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STATE OF LOUISIANA

Comprehensive Annual Financial Report For The Fiscal Year Ended June 30, 1982

DIVISION OF ADMINISTRATION
E. L. HENRY
COMMISSIONER
BATON ROUGE, LOUISIANA

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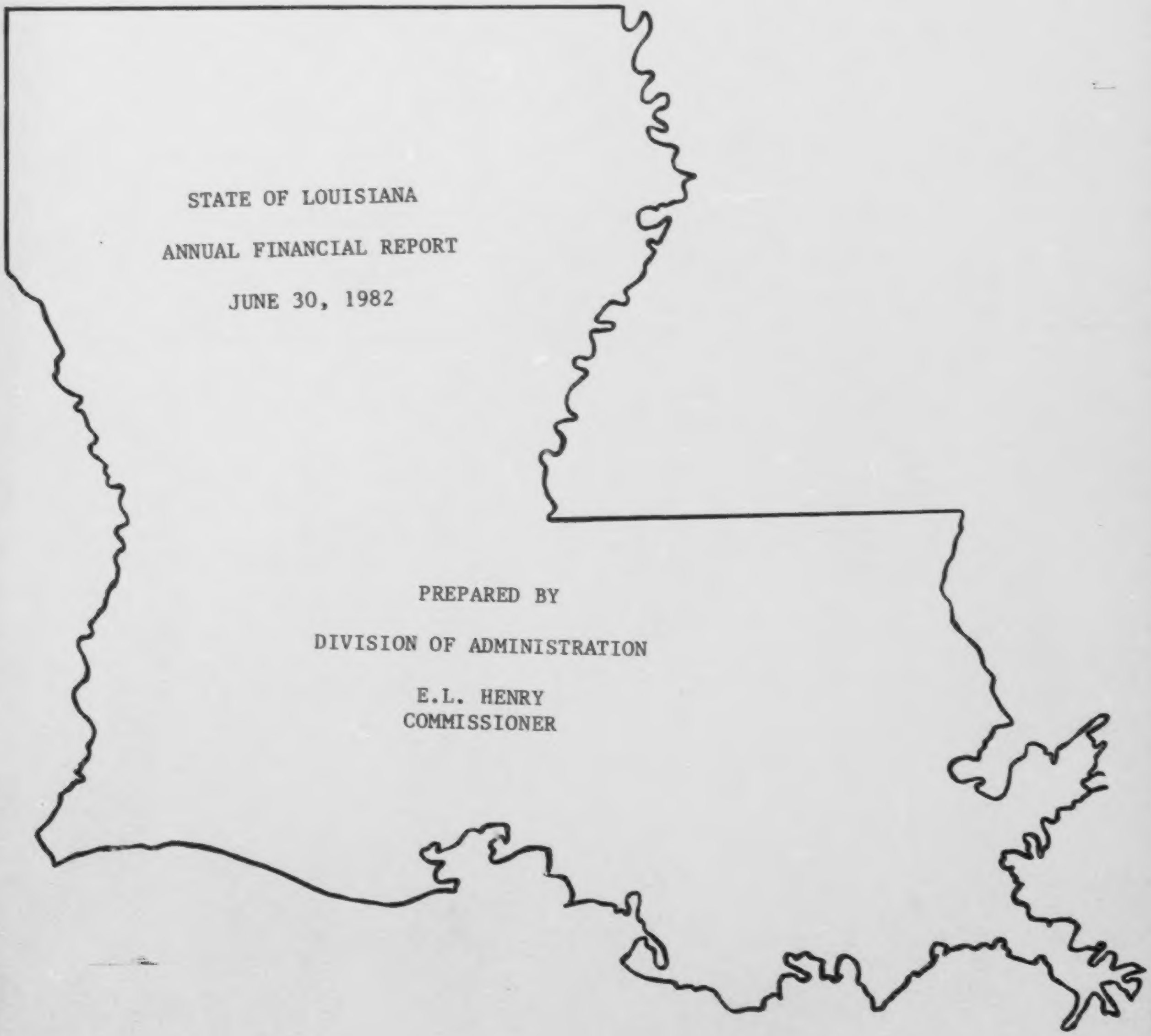
STATE OF LOUISIANA



STATE OF LOUISIANA
ANNUAL FINANCIAL REPORT
JUNE 30, 1982

PREPARED BY
DIVISION OF ADMINISTRATION
E.L. HENRY
COMMISSIONER

STATE OF LOUISIANA
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STATE OF LOUISIANA
UNION
JUSTICE
CONFIDENCE

DAVID C. TREEN
GOVERNOR
E. L. HENRY
COMMISSIONER

State of Louisiana
DIVISION OF ADMINISTRATION

POST OFFICE BOX 44095
STATE CAPITOL BUILDING
BATON ROUGE, LOUISIANA 70804
504/342-7000

December 20, 1982

The Honorable David C. Treen
Governor of Louisiana

Dear Governor Treen:

The Comprehensive Annual Financial Report of the State of Louisiana, for the fiscal year ended June 30, 1982 is submitted herewith. This report was prepared by the Division of Administration, State Accounting Office. Responsibility for both the accuracy of the presented data and the completeness and fairness of presentation, including all disclosure rests with the State. We believe the data, as presented, is accurate in all material respects with the exception of General Fixed Asset Group of Accounts; that it is presented in a manner designed to fairly set forth the financial position and result of operations of the State as measured by the financial activity of its various funds; and that all disclosures necessary to enable the reader to gain a maximum understanding of the State's financial affairs have been included.

ACCOUNTING SYSTEM AND BUDGETARY CONTROL

We believe that the State's internal accounting controls adequately safeguard assets and provide reasonable assurance of proper recording of financial transactions.

Budgetary control is maintained by a detailed appropriation process including the usage of the encumbrance method of accounting. Open encumbrances at June 30, 1982 are reported as reservations of fund balance.

THE REPORTING ENTITY AND ITS SERVICES

This report includes all the funds and account groups of the State with the exception of those restricted university funds deemed to be outside the effective managerial control of the State.

The State provides a full range of services contemplated by statute or character including public safety, highways, health and social services, culture-recreation, education, public improvements, planning and general administrative services.

Total financial resources for Fiscal Year 1982 are $6,095,649,833 as compared to $5,580,730,332 for the previous year representing an increase of $514,919,501 or 9.23% over the previous year. A summary of resource increase is as follows:

Revenues:

Intergovernmental receipts	$ (97,580,171)
Taxes	323,722,338
Use of Money and Property	217,050,363
Licenses, Permits and Fees	(2,353,069)
Sale of Commodities and Services	4,570,806
Other Receipts	31,019,689
Total Revenue	476,429,956

Other Sources:

Sale of Bonds	12,565,000
Interagency Receipts	25,924,545
Total Other Sources	38,489,545
Total Increase	$ 514,919,501

Total general governmental expenditures and encumbrances for Fiscal Year 1982 are $6,077,196,674 as compared to $5,390,011,515 for the previous year representing an increase of $687,185,159 or 12.75% over the previous year. A summary of the expenditures increase (or decrease) by function of Government is as follows:

General Government	$ 16,951,088
Culture, Recreation and Tourism	1,579,439
Transportation and Development	112,697,986
Public Safety	14,611,527
Health and Welfare	180,363,428
Corrections	18,401,665
Conservation	5,084,956
Education	274,822,796
Aid to Local Government	(312,519)
Other	(8,881,397)
Capital Outlay	40,173,086
Debt Service	31,693,104
Total Increase	$ 687,185,159

Unreserved fund balances and retained earnings as of June 30, 1982 by fund type are as follows:

General	$ 270,960,906
Special Purpose	128,335,893
Capital Outlay	59,377,255
Debt Service	-
Proprietary	46,762,551
Trust - Expendable	32,645,598
Total Unreserved Fund Balances and Retained Earnings	$ 538,082,203

BONDED INDEBTEDNESS

General Obligation Bonds bearing the full faith and credit of the State payable from the Bond Security and Redemption Fund amount to $2,194,809,000 in principal at June 30, 1982. General obligation bonds bearing the full faith and credit of the State payable from the special taxes and self generated revenues amount fo $87,746,000. Total Bonded Indebtedness bearing the full faith and credit of the State at June 30, 1982 amounts to $2,282,555,000.

On May 4, 1982, $131,515,000 of general obligation bonds anticipation notes were sold at a net interest rate of 8.688%; another $191,660,000 was sold on June 15, 1982 at a net interest rate of 10.644%.

The State's bonds continue to have the same ratings which they have carried for the past several years. These rating are as follows:

	Moody's Investor Services	Standards and Poor's
General Obligation Bonds	Aa	AA

CASH MANAGEMENT

The State continued its policy of centralized cash management during fiscal year 1981 - 1982 investing all idle funds in insured time deposits ranging from 30 to 365 days to maturity. The average yield on maturing investments during the years was 13.41% and the amount of interest received was $242,764,040.

INDEPENDENT AUDIT

The State annual financial statement is audited annually by the Louisiana Legislative Auditor's Office and the auditors opinion is included in this report.

ACKNOWLEDGEMENTS

The preparation of this report on a timely basis could not be accomplished without the services of the entire staff of the State Accounting - Fiscal Reporting Unit. I should also like to express my appreciation for the cooperation given by the various State officials, department heads and their staffs in the preparation of this report.

Respectfully submitted,

E. L. Henry
Commissioner

ELH/WJK:ash

STATE OF LOUISIANA

FINANCIAL SECTION

OFFICE OF
LEGISLATIVE AUDITOR
STATE OF LOUISIANA
BATON ROUGE, LA. 70804

J. H. BURRIS
LEGISLATIVE AUDITOR

P. O. BOX 44397
TEL. 342-7237

December 28, 1982

Honorable Michael H. O'Keefe, President
and Members of the Senate
Honorable John J. Hainkel, Jr., Speaker and
Members of the House of Representatives
State of Louisiana

We have examined the combined financial statements, the combining and individual financial statements of the funds of the State of Louisiana as listed in the foregoing table of contents. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As discussed in the notes to the financial statements, Note I.B., page 51, a General Fixed Assets Account Group is not presented, as required by generally accepted accounting principles.

As discussed in Note X, page 70, certain Federal programs reported in the General Fund are accounted for utilizing the cash basis of accounting rather than the modified accrual basis as required by generally accepted accounting principles. The result is an understatement of expenditures, liabilities and related revenues and receivables.

For the fiscal year ended June 30, 1982, certain financial information has been presented in the financial statements which was not included in the financial statements for the fiscal year ended June 30, 1981. The various major Pension Trust Funds of the State of Louisiana have been included in the financial statements for the year ended June 30, 1982, but were not incuded in the preceding year's financial statements. As discussed in Note I.J., page 55, prior year comparative data presented in the financial statements does not include amounts applicable to the Pension Trust Funds. For the year ended June 30, 1982, the proprietary fund type includes fixed assets and the related depreciation for the Department of Corrections Agri-Business Division, Hammond State School Patient Recreation Fund and Hammond State School Laundry Facility; whereas, the preceding year's financial statements did not include this information for these three

segments of the proprietary fund type. Retained earnings at the beginning of the year has been restated to show the effect of the exclusion of fixed assets and accumulated depreciation related to prior years. Prior year comparative data in the financial statements have not been restated for the Pension Trust Funds or for the fixed assets and accumulated depreciation for the aforementioned segments of the proprietary fund type. This results in the various financial statements having non-comparable data between the two fiscal years presented.

A statement of changes in financial position has not been presented for the Pension Trust Funds, as required by generally accepted accounting principles, because as mentioned in the preceding paragraph, financial statements for the Pension Trust Funds were not presented for the fiscal year ended June 30, 1981.

As discussed in Note IX.2., page 69, accounting records of the Office of Telecommunications Management, a material segment of the proprietary fund type, do not adequately account for the financial transactions and balances of that office, and we were unable to apply additional audit procedures to satisfy ourselves that amounts presented in the financial statements related to the Office of Telecommunications Management are fairly stated. The Office of Telecommunications Management represents 9.7 per cent of the total assets, 10.4 per cent of the total liabilities, 13.6 per cent of the total revenues, and 11.6 per cent of the total expenses of the proprietary fund type.

As discussed in Note I.A., page 33, comparative budgetary data for the Capital Projects Funds in the combined statement of revenues, expenditures and changes in fund balance - budget and actual - GAAP basis and in the individual fund statements, represents only those activities appropriated within the current year capital outlay bill while the actual data includes activity occurring within the current fiscal period regardless of the year in which it was appropriated or authorized. Generally accepted accounting principles require that budgetary data include all appropriated or authorized amounts so that there may be a more meaningful comparison between budgeted and actual data.

As discussed in Note I.F., page 53, encumbrances outstanding at year end are reported as a reservation of fund balance. However, liabilities and expenditures in the General Fund and the Capital Projects Funds are understated due to the inclusion of accounts payable as encumbrances. Generally accepted accounting principles require that a distinction be made between encumbrances and accounts payable with accounts payable being treated as a liability and encumbrances as a reservation of fund balance. Accounting procedures in use throughout the various State agencies do not provide for an accurate separation of encumbrances and accounts payable.

In our opinion, except for the deficiencies in reporting practices described above and the effects of any unrecorded liabilities and related receivables for Federal programs, and subject to the effects of such adjustments, if any, as might have been determined to be necessary had we been able to audit the records of the Office of Telecommunications Management, the combined financial statements and the combining and individual financial statements present fairly the financial position of the State of Louisiana at June 30, 1982, and the results of its operations and changes in financial position of the proprietary fund type for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year, except for the changes, with which we concur, in the method of reporting for Pension Trust Funds and the proprietary fund type as described above, and for certain other funds as discussed in Note IX.1., page 69.

The accompanying supplemental financial information and statistical information are not necessary for a fair presentation of the financial statements, but are presented as additional analytical data. Except for the comparative data presented in the schedules "General Governmental Expenditures By Function - Last Ten Fiscal Years and General Revenues By Source - Last Ten Fiscal Years," this information has been subjected to the tests and other auditing procedures applied in the examination of the financial statements mentioned above and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole.

This examination was made in compliance with Sections 511 through 519 of Title 24 of the Louisiana Revised Statutes of 1950.

Respectfully submitted,

J H Burris
Legislative Auditor

RCL:CAC:si

STATE OF LOUISIANA
UNION JUSTICE
CONFIDENCE

STATE OF LOUISIANA
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
JUNE 30, 1982

	Governmental Fund Types				Proprietary Fund Type
	General	Special Purpose	Capital Projects	Debt Service	Enterprise
Assets					
Cash and investments - State Treasury	$ 470,767,103.41	$ 155,324,367.91	$ 1,031,334,228.11	$ (339,829.10)	$ 54,957,731.53
Cash in agencies	10,482,604.75	1,013,268.99	-	-	4,748,369.79
Cash in retainage in escrow	-	-	28,972,783.63	-	-
Accounts receivable	9,320,053.04	851,893.95	8,260.05	45,858,292.22	8,948,040.53
Due from other funds	41,970,947.83	7,521,155.12	554,180.00	28,171,552.42	167,146.38
Due from federal government	43,099,255.35	-	18,125,877.43	-	-
Due from sale of bonds	-	-	-	-	-
Other receivables and advances to agencies	15,429,074.03	430,354.41	-	-	29,556,941.58
Advance to revolving working capital fund	4,998,500.00	-	-	-	-
Due from federal government - L.O.E.	4,321,808.23	-	-	-	-
Inventories	36,514,022.00	-	-	-	3,419,563.58
Other assets	2,390,389.77	-	-	-	7,838,402.60
Prepaid expenses	-	-	-	-	-
Amount available in state highway fund #2	-	-	-	-	-
Amount to be provided for retirement from general long term debt from:					
Bond Security and Redemption Fund	-	-	-	-	-
Long Range Highway Fund	-	-	-	-	-
Port Reimbursements	-	-	-	-	-
Port of New Orleans Interest and Bond Fund	-	-	-	-	-
Total Assets	$ 639,793,758.41	$ 165,141,040.38	$ 1,078,995,329.22	$ 73,690,015.54	$ 109,636,195.99
Liabilities					
Payroll deductions payable	$ 2,552,918.79	$ -	$ -	$ -	$ -
Accrued employee benefits payable	1,571,997.04	6,345.65	-	-	-
Accounts payable	52,270,373.99	3,213,107.13	11,901,984.16	-	8,502,091.39
Accounts payable - L.O.E.	112,195.38	-	-	-	-
Construction contracts payable - retainage, liens, escrow	-	-	28,972,783.63	-	-
Advances	-	-	-	-	4,998,500.00
Due to federal government	1,959,578.98	-	-	-	-
Due to parishes, boards and municipalities	-	15,436,253.29	-	-	-
Payable to Mississippi River Bridge Authority	-	4,794,348.99	-	-	-
Payable to New Orleans Expressway Commission	-	4,594,349.00	-	-	-
Payable to St. John and St. Charles - Parishes	-	100,000.00	-	-	-
Other payables	8,892,110.84	-	27,090,976.34	-	-
Due to other funds	20,537,591.10	6,803,587.32	8,460,400.14	73,690,015.54	-
Other liabilities	-	-	-	-	46,255,527.06
Deferred revenues	7,090,389.24	-	-	-	-
Due in various agencies and refundable deposits	-	-	-	-	-
General obligation bonds payable	-	-	-	-	-
Total Liabilities	94,987,155.36	34,947,991.38	76,426,144.27	73,690,015.54	59,756,118.45
Fund Equity					
Contributed capital	-	-	-	-	654,358.00
Retained earnings	-	-	-	-	-
Unreserved	-	-	-	-	46,108,262.72
Fund balance:					
Reserved for special acts and Interim Emergency Board Appropriations	-	-	-	-	-
Reserved for advance to revolving working capital funds	4,998,500.00	-	-	-	-

STATE OF LOUISIANA
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
JUNE 30, 1982

	Governmental Fund Types				Proprietary Fund Type
Fund Equity (Continued)	General	Special Purpose	Capital Projects	Debt Service	Enterprise
Reserved for inventories	$ 36,514,022.00	$ -	$ -	$ -	$ -
Reserved for future operations	-	-	-	-	-
Reserved for highway programs	64,165,591.58	-	-	-	-
Reserved for federal fund surplus	-	-	-	-	-
Reserved for parishes	-	-	-	-	-
Reserved for sinking fund - bonds	-	934,781.00	-	-	-
Reserved for Mississippi Bridge Authority	-	-	-	-	-
Reserved for New Orleans Expressway Commission	-	-	-	-	-
Reserved for Hill Burton	1,569,589.38	-	-	-	-
Reserved for encumbrances - capital projects	-	-	-	-	-
Reserved for contract encumbrances	7,993,069.40	-	-	-	-
Reserved for Lake Charles Harbor and Terminal Fund	-	-	-	-	-
Reserved for encumbrances	158,604,923.91	-	943,191,929.47	-	3,117,456.82
Reserved for state carryover	-	-	-	-	-
Designated	-	922,374.69	-	-	-
Undesignated	270,960,906.78	128,335,893.31	59,377,255.48	-	-
Total Retained earnings and fund balance	544,806,603.05	130,193,049.00	1,002,569,184.95	-	49,880,077.54
Total fund equity	544,806,603.05	130,193,049.00	1,002,569,184.95	-	49,880,077.54
Total liabilities and fund equity	$ 639,793,758.41	$ 165,141,040.38	$ 1,078,995,329.22	$ 73,690,015.54	$ 109,636,195.99

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
JUNE 30, 1982

	Fiduciary Fund Types				Account Group	Total (Memorandum Only)	
	Pension Trust	Nonexpendable Trust	Expendable Trust	Agency	General Long Term Debt	June 30, 1982	June 30, 1981
Assets							
Cash and investments - State Treasury	$ 2,740,347,335.30	$ -	$ 32,945,220.29	$ 111,582,653.29	$ -	$ 4,596,918,810.74	$ 2,423,746,912.89
Cash in agencies	-	-	-	-	-	16,244,243.53	24,005,761.20
Cash in retainage in escrow	-	-	-	-	-	28,972,783.63	24,562,223.24
Accounts receivable	105,114,120.24	-	-	2,532,352.92	-	173,133,012.95	144,726,130.48
Due from other funds	-	-	76,431,476.96	1,336,940.28	-	156,153,398.99	549,394,960.88
Due from federal government	-	-	-	-	-	61,225,132.78	87,355,264.79
Due from sale of bonds	-	-	-	-	-	-	-
Other receivables and advances to agencies	-	-	-	-	-	45,416,370.02	8,650,663.67
Advance to revolving working capital fund	-	-	-	-	-	4,998,500.00	3,660,000.00
Due from federal government - L.O.E.	-	-	-	-	-	4,321,808.23	-
Inventories	-	-	-	-	-	39,933,585.58	35,917,453.92
Other assets	1,817,295.78	-	-	-	-	12,046,088.15	5,238,276.57
Prepaid expenses	-	-	-	-	-	-	1,167,217.35
Amount available in State Highway Fund # 2	-	-	-	-	900,000.00	900,000.00	1,367,000.00
Amount to be provided for retirement from general long term debt from:							
Bond Security and Redemption Fund	-	-	-	-	2,194,809,000.00	2,194,809,000.00	1,969,535,000.00
Long Range Highway Fund	-	-	-	-	21,585,000.00	21,585,000.00	25,698,000.00
Port Reimbursements	-	-	-	-	21,292,000.00	21,292,000.00	22,424,000.00
Port of New Orleans Interest and Bond Fund	-	-	-	-	44,869,000.00	44,869,000.00	47,194,000.00
Total Assets	$ 2,847,278,751.32	$ -	$ 109,376,697.25	$ 115,451,946.49	$ 2,283,455,000.00	$ 7,422,818,734.60	$ 5,374,642,864.99
Liabilities							
Payroll deductions payable	$ -	$ -	$ -	$ -	$ -	$ 2,552,918.79	$ 10,239,927.68
Accrued employee benefits payable	-	-	-	-	-	1,578,342.69	8,587,135.60
Accounts payable	2,915,278.88	-	-	-	-	78,802,835.55	65,307,503.30
Accounts payable - L.O.E.	-	-	-	-	-	112,195.38	-
Construction contracts payable - retainage, liens, escrow	-	-	-	-	-	28,972,783.63	24,666,628.68
Advances	-	-	-	-	-	4,998,500.00	3,660,000.00
Due to federal government	-	-	-	-	-	1,959,578.98	19,464,833.95
Due to parishes, boards and municipalities	-	-	-	-	-	15,436,253.29	-
Payable to Mississippi River Bridge Authority	-	-	-	-	-	4,794,348.99	-
Payable to New Orleans Expressway Commission	-	-	-	-	-	4,594,349.00	9,395,304.31
Payable to St. John and St. Charles - Parishes	-	-	-	-	-	100,000.00	100,000.00
Other payables	784,247.12	-	-	-	-	36,767,334.30	3,333,287.74
Due to other funds	-	-	6,333,709.70	40,328,095.19	-	156,153,398.99	549,394,960.88
Other liabilities	112,549.39	-	-	-	-	46,368,076.45	17,133,846.26
Deferred revenues	-	-	-	-	-	7,090,389.24	37,334,100.31
Due to various agencies and refundable deposits	766,027.69	-	-	75,123,851.30	-	75,889,878.99	79,471,646.67
General obligation bonds payable	-	-	-	-	2,283,455,000.00	2,283,455,000.00	2,066,218,000.00
Total Liabilities	4,578,103.08	-	6,333,709.70	115,451,946.49	2,283,455,000.00	2,749,626,184.27	2,894,307,175.38
Fund Equity							
Contributed capital	-	-	-	-	-	654,358.00	466,003.00
Retained earnings	-	-	-	-	-	-	-
Unreserved	-	-	-	-	-	46,108,262.72	54,931,030.00
Fund Balance:							
Reserved for special acts and Interim Emergency Board Appropriations	-	-	-	-	-	-	-
Reserved for advance to revolving working capital funds	-	-	-	-	-	4,998,500.00	3,660,000.00

STATE OF LOUISIANA
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
JUNE 30, 1982

	Fiduciary Fund Types				Account Group	Total (Memorandum Only)	
	Pension Trust	Nonexpendable Trust	Expendable Trust	Agency	General Long Term Debt	June 30, 1982	June 30, 1981
Fund Equity (Continued)							
Reserved for inventories	$ -	$ -	$ -	$ -	$ -	$ 36,514,022.00	$ 29,572,376.25
Reserved for future operations	-	-	-	-	-	-	-
Reserved for highway programs	-	-	-	-	-	64,165,591.58	110,258,884.49
Reserved for federal fund surplus	-	-	-	-	-		19,173,756.09
Reserved for parishes	-	-	-	-	-	-	-
Reserved for sinking fund - bonds	-	-	-	-	-	934,781.00	1,509,409.00
Reserved for Mississippi Bridge Authority	-	-	-	-	-	-	-
Reserved for New Orleans Expressway Commission	-	-	-	-	-	-	-
Reserved for Hill Burton	-	-	-	-	-	1,569,589.38	1,558,678.13
Reserved for encumbrances - capital projects	-	-	-	-	-	-	844,442,388.99
Reserved for contract encumbrances	-	-	-	-	-	7,993,069.40	-
Reserved for Lake Charles Harbor and terminal fund	-	-	-	-	-	-	-
Reserved for encumbrances	-	-	-	-	-	1,104,914,310.20	127,218,853.76
Reserved for state carryover	-	-	-	-	-		-
Designated	2,842,700,648.24	-	70,397,389.98	-	-	2,914,020,412.91	632,326,057.01
Undesignated	-	-	32,645,597.57	-	-	491,319,653.14	655,218.252.89
Total retained earnings and fund balance	2,842,700,648.24	-	103,042,987.55	-	-	4,673,192,550.33	2,480,335,689.61
Total fund quity	2,842,700,648.24	-	103,042,987.55	-	-	4,673,192,550.33	2,480,335,689.61
Total liabilities and fund eouity	$ 2,847,278,751.32	$ -	$ 109,376,697.25	$ 115,451,946.49	$ 2,283,455,000.00	$ 7,422,818,734.60	$ 5,374,642,864.99

The notes to the financial statements are an inetgral part of this statement.

STATE OF LOUISIANA
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
YEAR ENDED JUNE 30, 1982

	Governmental Fund Types				Fiduciary Fund Types	(Total Memorandum Only)	
	General	Special Purpose	Capital Projects	Debt Service	Expendable Trust	June 30, 1982	June 30, 1981
Revenues:							
Intergovernmental Revenues	$ 1,094,822,648.05	$ 467,380.20	$ 142,160,796.23	$ 28,531,894.66	$ 219,258.96	$ 1,266,201,978.10	$ 1,363,873,810.53
Taxes	-	8,849,944.30	-	3,007,957,341.78	-	3,016,807,286.08	2,693,084,947.45
Use of money and property	3,664,314.13	64,554,090.99	-	854,764,102.63	3,491,204.00	926,473,711.75	708,051.329.39
Licenses, permits and fees	-	8,526,660.77	-	90,143,237.10	-	98,669,897.87	101,118,617.19
Sales of commodities and services	4,180,501.57	-	-	13,944,403.56	-	18,124,905.13	14,350,111.97
Other receipts	117,963,095.13	22,658,639.31	4,374,831.63	54,999,983.08	-	199,996,549.15	168,070,171.58
Total Revenue	1,220,630,558.88	105,056,715.57	146,535,627.86	4,050,340,962.81	3,710,462.96	5,526,274,328.08	5,048,548,988.11
Expenditures:							
General Government	379,197,261.00	-	-	-	-	379,197,261.00	360,887,470.00
Culture, Recreation and Tourism	23,255,600.00	-	-	-	-	23,255,600.00	22,210,149.00
Transportation and Development	372,243,478.00	-	-	-	-	372,243,478.00	303,472,814.00
Public Safety	93,736,509.00	-	-	-	-	93,736,509.00	79,108,142.00
Health and Welfare	1,544,833,519.00	-	-	-	-	1,544,833,519.00	1,365,414,233.00
Corrections	118,690,434.00	-	-	-	-	118,690,434.00	99,640,846.00
Conservation	41,962,348.00	29,683,129.36	-	-	-	71,645,477.36	61,830,424.08
Education	2,024,101,635.00	-	-	-	-	2,024,101,635.00	1,747,517,544.00
Aid to Local Government	79,035,272.00	248,561,961.02	-	-	-	327,597,233.02	337,579,675.07
Other	12,785,914.16	9,616,165.10	-	284,230.91	120,246.12	22,806,556.29	33,576,275.48
Capital Outlay	-	-	723,399,675.38	-	-	723,399,675.38	673,226,588.57
Debt Service:							
Principal Retirement	-	5,187,000.00	-	95,119,000.00	-	100,306,000.00	92,314,000.00
Interest	-	1,357,575.40	-	115,541,046.58	-	116,898,621.98	94,428,791.02
Total Expenditure	4,689,841,970.16	294,405,830.88	723,399,675.38	210,944,277.49	120,246.12	5,918,712,000.03	5,271,206,952.22
Excess (deficiency) of revenues over expenditures	(3,469,211,411.28)	(189,349,115.31)	(576,864,047.52)	3,839,396,685.32	3,590,216.84	(392,437,671.95)	(222,657,964.11)
Other financing sources (uses)							
Proceeds of general obligation bonds	-	-	323,175,000.00	-	-	323,175,000.00	310,610,000.00
Interagency transfers	12,999,236.44	-	-	233,127,713.17	-	246,126,949.61	220,202,404.76
Receipts for debt service	-	-	-	3,935,460.65	-	3,935,460.65	3,934,416.95
Transfers in	3,846,371,099.28	299,468,524.83	422,785,706.76	131,770,328.16	182,236,802.21	4,882,632,461.24	4,238,499,184.99
Transfers out	(533,308,203.64)	(37,362,719.25)	(26,703,616.81)	(4,206,483,266.96)	(107,213,918.73)	(4,911,071,725.39)	(4,267,767,096.94)
Total other financing sources (uses)	3,326,062,132.08	262,105,805.58	719,257,089.95	(3,837,649,764.98)	75,022,883.48	544,798.146.11	505,478,909.76
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	(143,149,279.20)	72,756,690.27	142,393,042.43	1,746,920.34	78,613,100.32	152,360,474.16	282,820,945.65
Fund balance at beginning of year	839,475,757.31	55,891,249.49	864,727,894.71	1,668.28	24,429,887.23	1,784,526,457.02	1,851,300,633.16
Prior year adjustment	(151,519,875.06)	1,545,109.24	(4,551,752.19)	(1,748,588.62)	-	(156,275,106.63)	(356,064,318.77)
Increase (decrease) in reserve for inventory	-	-	-	-	-	-	6,469,196.98
Fund balance at end of year	$ 544,806,603.05	$ 130,193,049.00	$ 1,002,569,184.95	$ -	$ 103,042,987.55	$ 1,780,611,824.55	$ 1,784,526,457.02

STATE OF LOUISIANA
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - GAAP BASIS
GENERAL, SPECIAL PURPOSE, CAPITAL PROJECTS AND DEBT SERVICE FUND TYPES
YEAR ENDED JUNE 30, 1982

	General Fund			Special Purpose Fund Types		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:						
Intergovernmental revenues	$ 1,293,945,816.00	$ 1,094,822,648.05	$ (199,123,167.95)	$ -	$ 467,380.20	$ 467,380.20
Taxes	-	-	-	1,506,250.00	8,849,944.30	7,343,694.30
Use of money and property	3,853,167.00	3,664,314.13	(188,852.87)	59,700,000.00	64,554,090.99	4,854,090.99
Licenses, permits and fees	-	-	-	7,000,000.00	8,526,660.77	1,526,660.77
Sales of commodities and services	-	4,180,501.57	4,180,501.57	-	-	-
Other receipts	130,966,005.00	117,963,095.13	(13,002,909.87)	342,447.00	22,658,639.31	22,316,192.31
Total revenues	1,428,764,988.00	1,220,630,558.88	(208,134,429.12)	68,548,697.00	105,056,715.57	36,508,018.57
Expenditures:						
General government	501,666,733.00	379,197,261.00	122,469,472.00	-	-	-
Culture, recreation and tourism	28,599,082.00	23,255,600.00	5,343,482.00	-	-	-
Transporation and development	357,785,290.00	372,243,478.00	(14,458,188.00)	-	-	-
Public safety	107,584,607.00	93,736,509.00	13,848,098.00	-	-	-
Health and welfare	1,681,622,753.00	1,544,833,519.00	136,789,234.00	-	-	-
Corrections	126,247,695.00	118,690,434.00	7,557,261.00	-	-	-
Conservation	70,130,907.00	41,962,348.00	28,168,559.00	31,419,235.00	29,683,129.36	1,736,105.64
Education	2,177,430,267.00	2,024,101,635.00	153,328,632.00	-	-	-
Aid to local government	82,771,264.00	79,035,272.00	3,735,992.00	247,414,081.24	248,561,961.02	(1,147,879.78)
Debt service	-	-	-	500,000.00	6,544,575.40	(6,044,575.40)
Capital outlay	-	-	-	-	-	-
Other	22,044,631.00	12,785,914.16	9,258,716.84	9,006,250.00	9,616,165.10	(609,915.10)
Total Expenditures	5,155,883,229.00	4,689,841,970.16	466,041,258.84	288,339,566.24	294,405,830.88	(6,066,264.64)
Excess (deficiency) of revenues over expenditures	(3,727,118,241.00)	(3,469,211,411.28)	257,906,829.72	(219,790,869.24)	(189,349,115.31)	30,441,753.93
Other financing sources (uses)						
Interagency receipts	14,519,309.00	12,999,236.44	(1,520,072.56)	-	-	-
Proceeds of general obligation bonds	-	-	-	-	-	-
Receipts for debt service	-					
Transfer in	3,742,591,779.00	3,846,371,099.28	103,779,320.28	292,287,004.24	299,468,524.83	7,181,520.59
Transfer out	(464,405,221.00)	(533,308,203.64)	(68,902,982.64)	(28,220,675.00)	(37,362,719.25)	(9,142,044.25)
Total other financing sources (uses)	3,292,705,867.00	3,326,062,132.08	33,356,265.08	264,066,329.24	262,105,805.58	(1,960,523.66)
Excess (deficiency) of revenues and other sources over expenditures and other uses	(434,412,374.00)	(143,149,279.20)	291,263,094.80	44,275,460.00	72,756,690.27	28,481,230.27
Fund balance at beginning of year	839,475,757.31	839,475,757.31	-	55,891,249.49	55,891,249.49	-
Prior year adjustments	-	(151,519,875.06)	(151,519,875.06)	-	1,545,109.24	1,545,109.24
Deduct increase (decrease) in reserve	-	-	-	-	-	-
Fund balance at end of year	$ 405,063,383.31	$ 544,806,603.05	$ 139,743,219.74	$ 100,166,709.49	$ 130,193,049.00	$ 30,026,339.51

STATE OF LOUISIANA
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - GAAP BASIS
GENERAL,SPECIAL PURPOSE, CAPITAL PROJECTS AND DEBT SERVICE FUND TYPES
YEAR ENDED JUNE 30, 1982

	Capital Projects Fund Types			Debt Service Fund Types		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:						
Intergovernmental Revenues	$ 241,239,000.00	$ 142,160,796.23	$ (99,078,203.77)	$ 9,040,041.00	$ 28,531,894.66	$ 19,491,853.66
Taxes	-	-	-	2,994,436,346.00	3,007,957,341.78	13,520,995.78
Use of money and property	-	-	-	774,717,997.00	854,764,102.63	80,046,105.63
Licenses, permits and fees	-	-	-	68,951,901.00	90,143,237.10	21,191,336.10
Sales of commodities and services	-	-	-	19,295,215.00	13,944,403.56	(5,350,811.44)
Other receipts	10,995,500.00	4,374,831.63	(6,620,668.37)	110,291,673.00	54,999,983.08	(55,291,689.92)
Total Revenues	252,234,500.00	146,535,627.86	(105,698,872.14)	3,976,733,173.00	4,050,340,962.81	73,607,789.81
Expenditures:						
General government	-	-	-	-	-	-
Culture, recreation and tourism	-	-	-	-	-	-
Transportation and development	477,159,590.00	464,840,347.81	12,319,242.19	-	-	-
Public safety	-	-	-	-	-	-
Health and welfare	-	-	-	-	-	-
Corrections	-	-	-	-	-	-
Conservation	-	-	-	-	-	-
Education	-	-	-	-	-	-
Aid to local government	-	-	-	-	-	-
Debt service	-	-	-	213,572,680.00	210,660,046.58	2,912,633.42
Capital outlay	123,312,217.00	238,704,173.76	(115,391,956.76)	-	-	-
Other	-	19,855,153.81	(19,855,153.81)	150,000.00	284,230.91	(134,230.91)
Total Expenditures	600,471,807.00	723,399,675.38	(122,927,868.38)	213,722,680.00	210,944,277.49	2,778,402.51
Excess (deficiency) of revenues over expenditures	(348,237,307.00)	(576,864,047.52)	(228,626,740.52)	3,763,010,493.00	3,839,396,685.32	76,386,192.32
Other financing sources (uses)						
Interagency receipts	-	-	-	244,590,033.00	233,127,713.17	(11,462,319.83)
Proceeds of general obligation bonds	-	323,175,000.00	323,175,000.00	-	-	-
Receipts for debt service	-	-	-	-	3,935,460.65	3,935,460.65
Transfer in	348,237,307.00	422,785,706.76	74,548,399.76	-	131,770,328.16	131,770,328.16
Transfer out	-	(26,703,616.81)	(26,703,616.81)	(4,007,600,526.00)	(4,206,483,266.96)	(198,882,740.96)
Total other financing sources (uses)	348,237,307.00	719,257,089.95	371,019,782.95	(3,763,010,493.00)	(3,837,649,764.98)	74,639,271.98
Excess (deficiency) of revenues and other sources over expenditures and other uses	-	142,393,042.43	142,393,042.43	-	1,746,920.34	1,746,920.34
Fund balance at beginning of year	864,727,894.71	864,727,894.71	-	1,668.28	1,668.28	-
Prior year adjustments	-	(4,551,752.19)	(4,551,752.19)	-	(1,748,588.62)	(1,748,588.62)
Deduct increase (decrease) in reserve	-	-	-	-	-	-
Fund balance at end of year	$ 864,727,894.71	$ 1,002,569,184.95	$ 137,841,290.24	$ 1,668.28	$ -	$ (1,668.28)

STATE OF LOUISIANA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (Non GAAP Budgetary Basis)
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

				1982		
	Original Budget	Revisions	Total Revised Budget	Actual	Variance Favorable (Unfavorable)	1981 Actual
Revenues:						
Intergovernmental receipts	$ 1,257,411,658.00	$ 36,534,158.00	$ 1,293,945,816.00	$ 1,094,822,648.05	$ (199,123,167.95)	$ 1,161,284,166.22
Use of money and property	3,822,088.00	31,079.00	3,853,167.00	3,664,314.13	(188,852.87)	3,197,612.49
Sales of commodities and service	-	-	-	4,180,501.57	4,180,501.57	-
Other receipts	125,370,716.00	5,595,289.00	130,966,005.00	117,963,095.13	(13,002,909.87)	104,756,640.13
Total revenues	1,386,604,462.00	42,160,526.00	1,428,764,988.00	1,220,630,558.88	(208,134,429.12)	1,269,238,418.84
Expenditures:						
General government	605,272,922.00	(103,606,189.00)	501,666,733.00	385,016,088.00	116,650,645.00	367,852,208.00
Culture, recreation and tourism	28,507,547.00	91,535.00	28,599,082.00	25,814,949.00	2,784,133.00	24,235,510.00
Transportation and development	290,098,189.00	67,687,101.00	357,785,290.00	416,170,800.00	(58,385,510.00)	303,472,814.00
Public safety	94,785,758.00	12,798,849.00	107,584,607.00	95,751,627.00	11,832,980.00	81,140,100.00
Health and welfare	1,673,515,006.00	8,107,747.00	1,681,622,753.00	1,578,334,592.00	103,288,161.00	1,397,971,164.00
Corrections	122,066,071.00	4,181,624.00	126,247,695.00	121,650,071.00	4,597,624.00	103,248,406.00
Conservation	56,854,305.00	13,276,602.00	70,130,907.00	53,877,022.00	16,253,885.00	50,472,233.00
Education	2,089,973,007.00	87,457,260.00	2,177,430,267.00	2,077,432,518.00	99,997,749.00	1,802,609,722.00
Aid to local governments	98,407,119.00	(15,635,855.00)	82,771,264.00	79,045,639.00	3,725,625.00	148,795,132.00
Other	16,015,381.00	6,029,250.00	22,044,631.00	15,353,588.07	6,691,042.93	21,989,039.00
Total expenditures	5,075,495,305.00	80,387,924.00	5,155,883,229.00	4,848,446,894.07	307,436,334.93	4,301,786,328.00
Excess (deficiency) of revenues over expenditures	(3,688,890,843.00)	(38,227,398.00)	(3,727,118,241.00)	(3,627,816,335.19)	99,301,905.81	(3,032,547,909.16)
Other financing sources (uses):						
Interagency receipts	13,830,440.00	688,869.00	14,519,309.00	12,999,236.44	(1,520,072.56)	10,345,243.42
Operating transfers in	3,802,586,000.00	(59,994,221.00)	3,742,591,779.00	3,846,371,099.28	103,779,320.28	3,528,925,299.06
Operating transfers out	(522,972,784.00)	58,567,563.00	(464,405,221.00)	(533,308,203.64)	(68,902,982.64)	(514,159,793.84)
Total other financing sources (uses)	3,293,443,656.00	(737,789.00)	3,292,705,867.00	3,326,062,132.08	33,356,265.08	3,025,110,748.64
Excess (deficiency) of revenues and other sources over expenditures and other uses	(395,447,187.00)	(38,965,187.00)	(434,412,374.00)	(301,754,203.11)	132,658,170.89	(7,437,160.52)
Fund balances at beginning of year	723,568,445.88	-	723,568,445.88	723,568,445.88	-	700,585,056.77
Adjustments	-	-	-	(35,612,563.63)	(35,612,563.63)	23,951,352.65
Increase (decrease) in reserves for inventory	-	-	-	-	-	6,469,196.98
Fund balances at end of year	$ 328,121,258.88	$ (38,965,187.00)	$ 289,156,071.88	$ 386,201,679.14	$ 97,045,607.26	$ 723,568,445.88

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS/FUND BALANCES - ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS
YEAR ENDED JUNE 30, 1982

	Proprietary Fund Types	Fiduciary Fund Types	Totals for Enterprise and Non Expendable Trust Funds (Memorandum Only)		Fiduciary Fund Types
	Enterprise	Non-Expendable Trust			Pension Fund
			June 30, 1982	June 30, 1981	June 30, 1982
Operating revenues:					
Supplemental Appropriations	$ -	$ -	$ -	$ -	$ 5,317,984.83
Contributions	-	-	-	-	428,561,358.01
Taxes	-	-	-	266,027,611.60	-
Use of money and property	8,934,609.97	32,947,576.21	41,882,186.18	56,180,551.40	423,339,816.88
Sales of commodities and services	169,610,974.60	-	169,610,974.60	162,022,867.30	-
Other receipts	5,384,398.23	-	5,384,398.23	1,943,706.29	2,848,126.94
Total operating revenues	183,929,982.80	32,947,576.21	216,877,559.01	486,174,736.59	860,067,286.66
Operating expenses:	206,131,177.55	32,947,576.21	239,078,753.76	804,018,175.85	539,425,447.28
Total operating expenses	206,131,177.55	32,947,576.21	239,078,753.76	804,018,175.85	539,425,447.28
Operating income (loss)	(22,201,194.75)	-	(22,201,194.75)	(317,843,439.26)	320,641,839.38
Total non operating revenues (exp.)	430,386.75	-	430,386.75	165,723.26	-
Income before operating transfers	(21,770,808.00)	-	(21,770,808.00)	(317,677,716.00)	320,641,839.38
Operating transfers in (out):	27,096,333.46	-	27,096,333.46	26,940,324.80	-
Net income	5,325,525.46	-	5,325,525.46	(290,737,391.20)	320,641,839.38
Retained earnings/fund balance at beginning of year	55,397,033.00	-	55,397,033.00	353,135,832.72	2,522,058,808.86
Prior year adjustments	(10,842,480.92)	-	(10,842,480.92)	1,293,950.68	-
Retained earnings/fund balance at end of year	$ 49,880,077.54	$ -	$ 49,880,077.54	$ 63,692,392.20	$ 2,842,700,648.24

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
COMBINED STATEMENT OF CHANGES IN FINANCIAL POSITION
ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS
YEAR ENDED JUNE 30, 1982

	Proprietary Fund Types	Fiduciary Fund Types	Totals (Memorandum Only)	
	Enterprise	Nonexpendable Trust	June 30, 1982	June 30, 1981
Sources of working capital:				
Operations:	$	$	$	$
Net Income	5,325,525.46	-	5,325,525.46	(290,737,391.20)
Increased by				
Depreciation	885,516.95	-	885,516.95	61,243.39
Loss of disposal on assets	701.50	-	701.50	3,475.34
Working capital provided by operations	6,211,743.91	-	6,211,743.91	(290,672,672.47)
Prior period adjustments affecting working capital	(15,840,231.70)	-	(15,840,231.70)	(874,966.15)
Total sources of working capital	(9,628,487.79)	-	(9,628,487.79)	(291,547,638.62)
Uses of working capital:				
Acquisition of fixed assets	685,865.93	-	685,865.93	936,806.24
Total uses of working capital	685,865.93	-	685,865.93	936,806.24
Net increase (decrease) in working capital	$ (10,314,353.72)	$ -	$ (10,314,353.72)	$(292,484,444.86)
Element of net increase (decrease) in working capital:				
Cash	$ (438,125.31)	$(632,116,840.39)	$(632,554,965.70)	$ 334,263,704.26
Receivables	6,224,633.05	-	6,224,633.05	2,356,219.45
Travel and petty cash receivables	109,354.00	-	109,354.00	1,427,320.00
Due from general fund	(222,715.60)	-	(222,715.60)	1,918,899.15
Due from other funds - seeds	12,602,623.02	-	12,602,623.02	1,427,720.18
Loan to providers	(371,782.85)	-	(371,782.85)	1,432,611.31
Inventory	(2,925,514.09)	-	(2,925,514.09)	900,000.00
Miscellaneous assets	(430,496.35)	-	(430,496.35)	(1,594,078.82)
Vouchers and accounts payable	5,598,891.06	-	5,598,891.06	(2,500,000.00)
Advance from general fund	(1,338,500.00)	-	(1,338,500.00)	-
Collectible annual leave	(439,692.52)	-	(439,692.52)	-
Other liabilities	(28,683,028.13)	632,116,840.39	603,433,812.26	(632,116,840.39)
Net increase (decrease) in working capital	$ (10,314,353.72)	$ -	$ (10,314,353.72)	$(292,484,444.86)

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
UNION
JUSTICE
CONFIDENCE

I. Summary of Significant Accounting Policies

The State of Louisiana operates under the Constitution as amended and adopted in 1975 and provides the following services as directed by statute: public safety, transportation, health and social services, culture and recreation, education, planning, capital improvement, and general administrative services.

The accompanying financial statements have been prepared and presented in accordance with generally accepted accounting principles as prescribed by the National Council on Governmental Accounting.

The following is a summary of the more significant policies adhered to by the state:

A. Fund Accounting

The accounts of the state are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures, or expenses as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The funds reported were established constitutionally, by statute enacted by the Legislature or administratively. Comparative total data for the prior year have been presented in the accompanying financial statements in order to provide an understanding of changes in the State's financial position and operations.

The accompanying financial statements reflect all of the funds administered by the State Treasurer, ancillary enterprise funds established or reestablished annually by an act of the State Legislature and other activities to be considered within the effective managerial control of the executive office.

The various funds are grouped, in the financial statements in this report, into seven generic fund types and three broad fund categories as follows:

GOVERNMENTAL FUNDS

General Fund - Established administratively to provide for the distribution of funds appropriated by the state legislature for the ordinary expenses of the state government, pensions, public schools, public funds, public charities, and state institutions and for certain capital outlay projects.

GOVERNMENTAL FUNDS (Continued)

General Fund (Continued)

Revenue is provided from the direct deposit of federal grants and the transfer of state revenues from the Bond Security and Redemption Fund after debt requirements are met. (See Bond Security and Redemption Fund).

The General Fund is the principal operating fund of the State.

Special Purpose Funds - The term "special purpose funds" is used rather than "special revenue funds" as the Constitution of 1974 virtually eliminated the dedication of revenues for special purposes by requiring that all revenues deposited in the state treasury, with certain exceptions, be credited first to the Bond Security and Redemption Fund and after a sufficient amount is allocated to pay all obligations which are secured by the full faith and credit of the state which become due and payable within the current fiscal year, transfers are made to the special purpose funds in the amounts so specified. The amounts are then expended for the purposes that are provided for by law. The individual funds included in this group are:

1) Abandoned Hazardous Waste Site Fund - Established by Act 194 of 1980 for the direct deposit by the State Treasurer of monies that exceed one million dollars in the Environmental Emergency Response Fund excluding grants or allocations by the State or Federal Government. The fund shall additionally consist of receipts by donations, grants, gifts, appropriations made directly by the legislature, or reimbursements for restoration of the environment damaged by an abandoned hazardous waste site.

   The monies shall be used to defray the cost of containment, control and cleanup of abandoned hazardous waste site, matching funds for federal grants and securing and quarantining abandoned hazardous sites. Interest earned through investment may be utilized for research.

2) Coastal Environment Protection Trust Fund - Established by Act 41 of the 1981 First Extraordinary Session of the Legislature, the Coastal Environment Protection Trust Fund is funded during the 1981-82 fiscal year by an appropriation of $35,000,000 from the Louisiana Investment Fund for Enhancement. These funds shall be expended under conditions stipulated in the act for the purpose of study and research into the erosion of the State's

2) Coastal Environment Protection Trust Fund (Continued)

coastal areas including the north shore of Lake Pontchartrain including study of the economic and environmental impact thereof, and for formulation and implementation of plans to remedy and control such erosion and subsidence. In Fiscal Year 1981-82 no appropriation of the $35,000,000 was made.

3) College and University Racing Fee Fund - Established by Act 473 of 1976 to provide for the distribution of proceeds from horse race meetings to state colleges and universities in the amounts provided in Title 4, Section 163 of the Louisiana Revised Statutes of 1950. The distribution is made to the management board of the respective college or university and is in addition to other funds available to the college or university and is not to be considered in the determination of funds therefore in the general appropriation act or in the determination of funds allocated under the Board of Regent's appropriation formula for higher education. The funds are to be used for the purposes as provided in this act.

The proceeds are first credited to the Bond Security and Redemption Fund and after payment or prior specific statutory or contractual pledges therefrom, the remainder is transferred to this fund for appropriation by the Legislature to the respective management boards.

4) Commercial Fisherman's Fuel Compensation Fund - Established by Act 834 of 1980 to provide assistance to commercial fishermen, who are Louisiana residents, for obtaining fuel utilized in commercial fishing vessels. The fund consists of sums received as severance taxes upon all fish and aquatic life, appropriations specifically for this purpose and funds received from the United States government. The funds are first credited to the Bond Security and Redemption Fund. After a sufficient amount is allocated to pay all obligations secured by the full faith and credit of the state which become due and payable within any fiscal year, the treasurer shall, prior to placing such remaining funds in the state general fund, pay into the "fuel fund" the sums received. The secretary of the Department of Wildlife and Fisheries shall promulgate rules and regulations for determining the amount which each owner of a commercial fishing vessel shall receive compensation for the increased cost of vessel fuel.

A statement does not appear in the financial section for this new fund due to the absence of activity.

5) Commercial Shrimp Fisherman Loan Guarantee Security Fund - Established by Act 14 of the extraordinary session of 1974 to provide for a loan guarantee program for Louisiana commercial shrimp fishermen to be administered by the Louisiana Wildlife and Fisheries Commission. Loans are guaranteed up to 90% of the total amount of the loan made or 90% of the total balance at the time of the borrower's default, whichever is less. Each loan guarantee is limited to a maximum of $5,000 for any individual shrimp fisherman. The total amount of all outstanding loans may not at any time exceed $5,000,000.

The sum of $5,000,000 was appropriated by Act 819 of 1975.

6) Conservation Fund - This fund was first established by Act 127 of 1912 to provide for the deposit into this fund of all revenues collected by the Louisiana Wildlife and Fisheries Commission and for the disbursement of funds to the Commission for payment of expenditures as appropriated by the Legislature. With the adoption of the Constitution of 1974, this fund was abolished. Act 343 of 1975 re-established this fund and provided that all funds collected by the Commission (now the Department of Wildlife and Fisheries) from every source be paid into the state treasury and credited to the Bond Security and Redemption Fund. After a sufficient amount is allocated from that fund, if any. to pay all obligation secured by the full faith and credit of the state which become due and payable within any fiscal year, the State Treasurer shall transfer to the Conservation Fund an amount equal to the total paid into the treasury by the Commission. The resources in the fund shall be used solely for the programs and purposes and in the amounts appropriated each year to the Commission by the Legislature.

7) Environmental Emergency Response Fund - Established by Act 194 of 1980 to provide that all sums recovered in judgements resulting from civil actions for violations of requirements as set forth in the Act shall be paid into the state treasury and shall be credited to the Bond Security and Redemption Fund. Out of the funds remaining in the Bond Security and Redemption Fund, after a sufficient amount is allocated from that fund to pay all obligations secured by the full faith and credit of the state which become due and payable within any fiscal year, the treasurer shall, prior to placing such remaining funds in the state general fund, pay into the Environmental Emergency Response Fund an amount equal to the total amount of sums recovered or collected. Any grants or allocations from the United States government for environmental emergency responses shall be paid by the treasurer directly into the Fund. Whenever the treasurer receives monies for deposit into this fund, excluding state and federal grants and appropriations, which would cause the balance to exceed one million dollars, the treasurer shall deposit the excess into the Abandoned Hazardous Waste Site Fund.

7) Environmental Emergency Response Fund (Continued)

The monies shall be used to defray the costs of emergency response to pollutant discharges, the containment of pollution sources and to provide the state share of matching funds for federal grants. Interest earned through investments may be utilized to finance research.

8) Federal - State Fiscal Assistance Trust Fund - Established by the State Treasurer to provide for the separate accounting of federal revenue sharing funds and the interest earned thereon as required by the U.S. Department of Treasury. The resources in the fund are used for highway programs in the amounts appropriated each year to the Department of Transportation and Development by the Legislature.

9) Final Judgements Fund - Established by Act 727 of 1981 to provide for the disbursement of monies made to satisfy final judgements against the State of Louisiana. The fund is restricted to money judgement rendered by a state or federal court against the State of Louisiana, in amounts not exceeding one hundred thousand dollars, exclusive of interest, costs, and attorney fees and which are not subject to further suspensive or devolutine appeal or review by writ. This fund activity is reported as a portion of the General Fund.

10) Fire Insurance Fund - Established by Act 82 of 1963 to provide additional pay to every regularly paid employee of municipal or parish fire departments in addition to the compensation being paid by the municipality or parish. Section 1583 of Title 22 of the Louisiana Revised Statutes of 1950 provided that every foreign or alien insurer other than life shall pay to the State Treasurer a sum equal to two percent (2%) of the amount of premiums received from any business which insures property of any nature or descrption against loss or damage by fire. Act 218 of 1976, which amended Section 1585 of Title 22, provided that all money collected under Section 1583, after being first credited to the Bond Security and Redemption Fund in accordance Article VII, Section 9 (B) of the Constitution of 1974, shall be credited to this fund for distribution to each governing authority in accordance with rules and regulations established by the State Treasurer based upon the formula provided herein. Act 32 of 1970, which added Section 1080 of the Revised Statutes of 1950, provided for an assessment of one-fourth (¼) of one percent (1%) of the amount of premiums received by the insurer for the insurance against loss or damage by fire of property in the state. The act also provided that the State Treasurer shall credit the proceeds to a "special account" from which disbursement shall be made of all funds collected from such assessment to the Louisiana State University and Agricultural and Mechanical College, Division of Continuing Education, to be

10) Fire Insurance Fund (Continued)

used solely for the expenses in connection with the in-service Fireman Training Program and the necessary facilities in connection therewith. Pursuant to Article VII, Section 9 (B) of the Constitution of 1974, the proceeds are first credited to the Bond Security and Redemption Fund.

Disbursement from this fund for the purposes herein described are made pursuant to amounts appropriated by the Legislature as mandated by Article VII, Section 10 (A) of the Constitution of 1974.

11) Fishermen's Gear Compensation Fund - Established by Act 673 of 1979 to provide that the State Treasurer pay One Hundred Thousand Dollars into this fund from proceeds of a fee levied upon each lessee of a state mineral lease and each grantee of a state right of way. The proceeds are deposited in the Bond Security and Redemption Fund after compliance with dedications of mineral royalties, leases, bonuses and rights of way and after a sufficient amount is allocated to pay all obligations secured by the full faith and credit of the state which become due and payable within a fiscal year.

The fund shall be available to the Secretary of the Department of Natural Resources for administrative expenses and damage claims by commercial fishermen to gear as a result of hitting or snagging an obstruction or hazard in the waters of the state resulting from natural occurances, oil and gas activities, or other activities where the owner of said obstruction is unknown.

Previous year activity relating to the functions of this fund was reported in the General Fund.

12) Hazardous Waste Protection Fund - Established by Act 449 of 1979 to provide that all bonds forfeited to the state under the Louisiana Hazardous Waste Control Law, all sums recovered in a suit under R.S. 30:1073(B), and all Hazardous Waste Protection Payments under R.S. 30:1141(B) (4) shall be paid into the State Treasury and shall be credited to the Bond Security and Redemption Fund.

Out of the funds remaining in the Bond Security and Redemption Fund, after a sufficient amount is allocated to pay all obligations secured by the full faith and credit of the state which become due and payable within any fiscal year, the Treasurer shall pay into the Hazardous Waste Protection Fund, an amount equal to the total amount of the Hazardous Waste Protection Payments, sums recovered under R.S. 30:1073 (B) and the bonds forfeited to the state.

12) Hazardous Waste Protection Fund (Continued)

The monies in this fund shall be used solely to defray the cost of emergency response to hazardous waste accidents, the maintenance and custody of hazardous waste materials and hazardous waste disposal sites, and to assure financial responsibility in the event of damages resulting from accidents and negligence. Interest earned through investments of the fund capital may be utilized to finance research concerning hazardous waste management disposal and resource recovery from hazardous waste.

A statement does not appear in the financial section for this fund due to the absence of activity.

13) Industrial Development Fund - Established by Act 12 of 1964 to provide relief in the form of a tax credit to manufacturing establishments and municipalities generating operating plants in the state. The credit is proportioned to the amount of natural or casinghead gas used or consumed in the manufacturing establishments and municipality generating operating plants.

Prior to the Constitution of 1974, revenues were provided from a dedication of a portion of collections from the Corporation Franchise Tax. As the Constitution of 1974 mandates the deposit of all State revenues into the Bond Security and Redemption Fund, revenues are provided by transfer from the General Fund.

14) Lake Charles Harbor and Terminal Fund - Article VI-A, Section 5 of the Constitution of 1921 provided that one-twentieth (1/20) of the one cent gasoline tax imposed by Article VI-A, Section 1 be credited to the Board of Commissioners of the Lake Charles Harbor and Terminal District. It further provided that the Board of Commissioners shall first use the amounts received for the payment of the principal and interest on any bonds heretofore or hereafter issued by said Board which may be due and payable, and second, any amount not needed for the payment of said bonds and interest thereon shall go into the current revenues of said Board. This fund was established by the State Treasurer for the receipt and disbursement of the revenue.

The Attorney General, in his Opinion Number 76-796 dated October 10, 1976, stated that, under the Constitution of 1974, only the amount necessary to be used for debt service should remain dedicated and kept in the Treasury for the account of the district. To the extent not necessary to be used for debt service in any fiscal year, such money should be credited directly to the Bond Security and Redemption Fund as any other dedications which fell by virtue of the Constitution of 1974.

15) Local Government Assistance Fund - Established by Act 38 of the 1981 First Extraordinary Session of the Legislature, the Local Government Assistance Fund is funded for the 1981 - 82 fiscal year by an appropriation of $70,000,000 from the Louisiana Investment Fund for Enhancement. These funds will be distributed pursuant to a population based formula, as set forth in the act, to parishes, municipalities and school boards in the state. Each local governing authority allocation may be used for capital programs and purposes and shall be used solely in accordance with Title III, Section 304 (e) of the 1981 Omnibus Budget Reconciliation Act (Public Law 97-35 of the 97th Congress).

16) Louisiana Beautification Fund - Established by Act 257 of 1979 to provide that all fines collected for littering private property without permission or public property shall be paid into the State Treasury on or before the twenty-fifth day of each month following their collection and deposited in the Bond Security and Redemption Fund.

After a sufficient amount is allocated from the Bond Security and Redemption Fund to pay all obligations secured by the full faith and credit of the state which become due and payable within each fiscal year, the Treasurer shall pay into the Louisiana Beautification Fund an amount equal to the total amount of such fines paid into the treasury.

The monies in this fund shall be used by the Office of Highways solely to compensate students and nonprofit organizations for picking up litter from any highway, roadside park, or any land adjacent thereto.

Act 813 of 1981 required that fines collected for littering be placed in the "Criminal Court Fund" of the local governing authority. This conflicts with Act 773 of 1981 which requires that fines be transferred to the Louisiana Beautification Fund after being deposited in the Bond Security and Redemption Fund.

17) Louisiana State Wildlife Refuge and Game Preserve Fund - Established by Act 198 of 1976 to provide that all revenues belonging to the state which are received from trapping and rights of way and as royalty, rentals or otherwise from leases for the exploration, development or production of oil, gas and other minerals on all or any portion of lands in the parish of Vermillion comprising the Louisiana State Wildlife Refuge and Game Preserve, which was donated to the state by Act of Donation executed on November 4, 1911, shall be deposited in the state treasury to the credit of the Bond Security and Redemption Fund. Out of the funds remaining secured by the full faith and credit of the state (payable from that fund) which become due and payable within any fiscal year, an amount equal to the revenues received shall be credited by the State Treasurer into this fund.

Fifty percent (50%) of the annual revenues credited to this fund is to be transferred into a special trust fund designated as the State Wildlife Refuge Protection Trust (fund) until such time as the principal amount equals the sum of $5,000,000 on a self-sustaining basis. The remaining revenues, subject to appropriation by the Legislature, shall be used first for the purpose of paying the cost of maintenance, policing and improving the wildlife refuge and preserve, and any surplus above this need shall be credited by the Treasurer to the General Fund. Until the trust principal reaches a self-sustaining five million dollar level, revenues generated and credited to but not being transferred to the trust shall, subject to appropriation by the legislature, be used first for the purpose of paying the cost of maintenance, policing and improving the said wildlife refuge and preserve; any surplus above the need shall be credited by the Treasurer to the State General Fund (See Louisiana State Wildlife Refuge Protection Trust Fund).

18) Law Enforcement Officers and Firemen's Survivor Benefit Fund - Established by Act 638 of 1980 to provide financial security for surviving spouses and children of firemen and of law enforcement officers in certain cases. The fund shall consist of monies appropriated each year by the Legislature for the purpose of paying benefits as provided by law. Such payments shall be made by the State Treasurer on warrant of the Attorney General.

A statement does not appear in the financial section for this new fund due to the absence of activity.

19) Marsh Island Operating Fund - Established administratively as a result of a "Memorandum of Understanding as to the Basis for Handling State's One-Half Share of Mineral Revenues from Marsh Island" executed in November, 1973 be various state officials and the Russell Sage Foundation. It provided for the crediting into this fund the State's one-half share of the mineral revenues derived from Marsh Island and for disbursing appropriations made by the Legislature to the Wildlife and Fisheries Commission for maintaining, policing and improving Marsh Island as a wildlife refuge or preserve. On or after July 1, 1973, the Wildlife and Fisheries Commission must identify and account for all current expenditures charged against appropriation for Marsh Island and overhead charges may not exceed those charged ratably against other statewide wildlife projects. One-half of the excess of the State's one-half share of the mineral revenues over the current requirements for Marsh Island is credited by the State Treasurer in the statutory Russell Sage or Marsh Island Refuge Funds. The other one-half of the excess is credited to a separate fund by the State Treasurer to be available to the Wildlife and Fisheries Commission, as appropriated by the Legislature, for other statewide projects for the propagation and protection of wildlife. (See Russell Sage Special Fund Number [2] and Russell Sage or Marsh Island Refuge Fund).

20) Municipal Revenue Sharing Capital Outlay Fund - Established by Act 752 of 1980 to provide for the sources of revenue and the manner of distribution to the incorporated municipalities. The Legislature shall appropriate each fiscal year from the General Fund a sum of not less than ten million dollars. All appropriated money shall be distributed to the governing authority of each incorporated municipality on a per capita basis and to the governing authority of each parish where there are no incorporated municipalities to the extent of one third of their population as determined by the latest census. All such funds distributed to each incorporated municipality shall be used for such capital expenditures as determined by the governing authority.

Act 752 of 1980 states that all provision of the act shall become null and void and have no affect after June 30, 1981.

The activity of this fund through June 30, 1981 is reflected for comparative puposes in the General Fund.

21) Natural Resources Research and Development Fund - Established by Act 454 of 1979 to provide that out of the mineral lease bonuses deposited in the Bond Security and Redemption Fund, after a sufficient amount is allocated to pay all obligations secured by the full faith and credit of the state which become due and payable within a fiscal year, the Treasurer shall pay into this fund the sum of two million dollars, being an amount equal to the first two million dollars received each fiscal year from mineral lease bonuses. This Act also provides that such an amount shall be appropriated to the Department of Natural Resources by the legislature annually to be used generally for research and development regarding the use of Louisiana's natural resources.

22) Parish Road Bond Fund - Article IV, Section 2 of the Constitution of 1921 granted authority and power to each parish to fund into bonds its portion of the royalties which are credited to it in the Parish Royalty Fund (Royalty Road Fund). The proceeds from the bond sales shall be paid to the State Treasurer and placed in a special fund to the credit of the parish issuing the bonds and shall be used by the State Department of Highways solely for the purpose for which the bonds were issued. This fund was established by the State Treasurer to provide for the receipt and disbursement of the bond proceeds.

Effective June 30, 1982, this fund has terminated because all parish road projects obligated prior to the Constitution of 1974 have been completed. Act 29 of the extraordinary session of 1975, which added section 145, 146 and 147 of Title 30 of the Louisiana Revised Statutes of 1950, provided that the State Treasurer shall transfer to the parish any funds that were encumbered on December 31, 1974, which subsequently became unencumbered. These funds were transferred during fiscal year 1982.

23) Parish Royalty Fund (Royalty Road Fund) - Article IV, Section 2 of the Constitution of 1921, provided that 10% of the royalties received by the State from mineral leases on state-owned land, lake and river beds and other water bottoms belonging to the state or the title to which is in the public for mineral development shall be remitted to the governing authority of the parish in which severance or production occurs. This fund was established for the receipt and disbursement of these royalties. A parish governing authority may fund these royalties into general obligation bonds of the parish in accordance with law. Article VII, Section 4 (E) of the Constitution of 1974 continues this provision.

24) Parish Royalty Sinking Fund - Article IV, Section 2 of the Constitution of 1921 provided that the monies placed to the credit of each parish in the Parish Royalty Fund (Royalty Road Fund) shall primarily be dedicated to the retirement of the bonds issued under authority of this section and the interest thereon and shall be so applied by the State Treasurer. This fund was established to provide for the transfer into this fund from the Parish Royalty Fund an amount sufficient to meet the bond requirements of each parish. Under the Constitution of 1974, this fund will terminate upon redemption of all bonds issued prior to the adoption of said Constitution.

25) Parish Transportation Fund - Established by Act 508 of 1980 to provide that the State Treasurer credit to this fund all monies made available to the parishes for road purposes from funds appropriated to the Office of Highways as a continuance of or as a successor to the funds made available by Acts 128 of 1955 and 276 of 1964; the avails of one cent of the state gasoline tax formerly placed to the credit of the parish each fiscal year when appropriated by the Legislature; one million nine hundred twenty thousand dollars when appropriated annually by the legislature (annual allotment of thirty thousand dollars to each parish for roads and drainage); and any other funds made available for use for parish transportation in accordance with legislative appropriation. The moneys in the Fund shall be distributed to parish governing authorities on a per capita basis based on a formula as specified.

26) Patient's Compensation Fund - Established by Act 817 of 1975 to provide for the receipt by the Commissioner of Insurance of an annual surcharge levied on all health care providers in Louisiana and also from health care providers qualified as self-insureds. Malpractice judgements against health care providers exceeding one hundred thousancd dollars up to five hundred thousand dollars plus interest and cost are paid from this fund. All expenses of collecting, protecting and administering the fund are paid from this fund. If the fund exceeds the sum of fifteen million dollars at the end of any calendar year after the payment of all claims and expenses, the surcharge is to be reduced by the Louisiana Insurance Rating Commission in order to maintain the fund at an approximate level of fifteen million dollars.

Act 183 of 1976 provided that the collections be paid into the State Treasury and credited to the Bond Security and Redemption Fund. After meeting the debt requirements, the remaining amount is transferred to this fund.

27) Port of New Orleans - Gas Tax Fund - Article VI-A, Section 5 of the Constitution of 1921 provided that nine-twentieths (9/20) of the one cent gasoline tax imposed by Article VI-A, Section 1 be credited to the Board of Commissioners of the Port of New Orleans, until the amount so credited shall be sufficient to pay the principal and interest on all outstanding bonds heretofore issued by said Board. In addition to the amount necessary for the payment of the principal and interest becoming due during the fiscal year, the Board shall be credited the sum of $500,000 annually. Any remaining funds shall be credited to the General Highway Interest and Bond Redemption Fund and to the Long Range Highway Fund for the security of any outstanding bonds.

The Attorney General, in his Opinion Number 76-796 dated October 10, 1976, stated that, under the Constitution of 1974, only the amount necessary to be used for debt service should remain dedicated and kept in the treasury for the account of the Board of Commissioners. To the extent not necessary to be used for debt service in any fiscal year, such money should be credited directly to the Bond Security and Redemption Fund. Regarding the lump sum $500,000 dedication to the Port of New Orleans, this amount should remain dedicated only if it secures bonds.

Act 441 of 1977, which amended and re-enacted Title 47, Section 727 (d) of the Revised Statutes of 1950, and Act 380 of 1980, provided that, after credits to the Board of Commissioners of the Port of New Orleans, thirty percent (30%) of the balance, if any, be credited to the State Police Retirement Fund and the remainder to the Bond Security and Redemption Fund.

28) Radiation Protection and Perpetual Care Fund - Established by Act 449 of 1979 to provide that all bonds forfeited to the state under the Louisiana Nuclear Energy and Radiation Control Law and all perpetual care payments under R.S. 30:1113 shall be paid into the State Treasury and shall be credited to the Bond Security and Redemption fund.

Out of the funds remaining in the Bond Security and Redemption Fund, after a sufficient amount is allocated from the fund to pay all obligations secured by the full faith and credit of the State which become due and payable within any fiscal year, the Treasurer shall pay into the Radiation Protection and Perpetual Care Fund an amount equal to the total amount of the perpetual care payments and the bonds forfeited to the State under this Part until the Radiation Protection and Perpetual Care Fund totals Five Million Dollars.

28) Radiation Protection and Perpetual Care Fund (Continued) -

The payments in the Radiation Protection and Perpetual Care Fund shall be used solely to defray the cost of emergency response to radiation accidents or emergencies and of the perpetual maintenance and custody of radioactive materials.

A statement does not appear in the financial section for this fund due to the absence of activity.

29) Rockefeller Refuge Fund (Rockefeller Wildlife Refuge and Game Preserve Fund) - Established by Act 378 of 1954 and amended by Act 321 of 1972, which added Section 10.1 to Title 56 of the Revised Statutes of 1950, Act 342 of 1978, and Act 807 of 1980, to provide for the crediting into this fund all revenues belonging to the State received as royalty, rentals or otherwise from leases from the exploration, development, or production of oil, gas and other minerals on land comprising the Rockefeller Foundation Wildlife Refuge and Game Preserve, donated to the State by the Rockefeller Foundation by Act of Donation executed by it on September 20, 1920, and accepted by the State under the terms and provisions of Act 71 of 1920. The State Treasurer is authorized and directed to transfer annually an amount equalling twenty-five percent (25%) of the annual revenues into a special fund designated as the Rockefeller Wildlife Refuge Trust and Protection Fund until such time as the principal amount credited to such fund equals the sum of $20,000,000. The remaining revenues shall be used first for policing and improving the wildlife refuge and preserve, and the development of conditions suitable for improving such wildlife refuge and preserve, and any surplus shall be used by State for the development and improvement of the public schools of the State or for public health work within the State (See Rockefeller Wildlife Refuge Trust and Protection Fund).

30) Rockefeller Scholarship Fund - Established by Act 807 of 1980 to provide for under-graduate and graduate scholarships to Louisiana state colleges and universities for Louisiana residents to study in the fields of wildlife, forestry or marine sciences or study in curricula leading to study in such fields. Five percent of the income earned from investments of the sums deposited in the Rockefeller Wildlife Refuge Trust and Protection Fund shall be transferred annually to the Rockefeller Scholarship Fund. The Legislature shall make annual appropriations from the scholarship fund to be administered and scholarships awarded by the Governor's Special Commission on Educational Services. (See Rockefeller Wildlife)

31) Severance Tax Fund - Parishes - The Constitution of 1921 provided that a portion of the severance tax be allocated to the parish from which the tax is collected. Article VII, Section 4 (D) of the Constitution of 1974 provides that one-third of the sulphur severance tax, but not to exceed one hundred thousand dollars; one-fifth of the severance tax on all natural resources, other than sulphur or timber, but not to exceed five hundred thousand dollars; and three-fourths of the timber severance tax be remitted to the governing authority of the parish in which severance or production occurs. This fund was established for the purpose of receiving and disbursing the taxes to the parishes.

32) Small Contract Bond Fund - Established by Act 389 of 1979 to provide with respect to the waiver of performance bond requirements on public contracts of twenty-five thousand dollars or less for certain bidders, such as those who qualify as small business contractors, under specified conditions. It also provides specific conditions for eligible contractors and to require payment of a fee by contractors for whom bond is waived and to create and provide for the Small Contract Bond Fund to offset any defaults. Notwithstanding the performance bond waiver, any business awarded a public contract under the provision of this Act shall be required to pay a fee equal to the cost of a Small Business Administration guaranteed bond.

All such fees, collected by the Commissioner of Administration, are to be paid into the State Treasury to be credited to the Bond Security and Redemption Fund. After a sufficient amount is allocated to pay all obligations secured by the full faith and credit of the state which become due and payable within any fiscal year, the Treasurer shall pay into the Small Contract Bond Fund an amount equal to the total amount of the fees paid to the Commissioners.

The monies in this Fund shall be used solely to offset future defaults which may arise under the program, subject to legislative appropriation.

33) State Highway Fund Number Two (2) - Established by Article VI, Section 22 (G) of the Constitution of 1921 to provide for the crediting into this fund all vehicular license taxes collected from residents in the Parishes of Orleans, Jefferson, St.John the Baptist, St. Charles, Tangipahoa, and St. Tammany.

The transitional provisions of the 1974 Louisiana Constitution did not carry over the above Article of the former constitution as a statute. However, the Attorney General in his Opinion Number 76-43 dated May 7, 1976, stated that all funds dedicated by Article VI, Section 22 (G) of the 1921 Constitution for the purpose of paying interest and principal on outstanding bonds authorized by that constitutional provision remain so dedicated, and that all funds dedicated for other purposes by Article VI, Section 22 (G) no longer apply.

The funds are dedicated to the following purposes in the following order of priority:

(a) On June 30th of each year, up to and including June 30, 1984, payments shall be made to the governing authorities of the Parishes of St. Charles and St. John the Baptist, to pay the principal and interest on certain bonds issued prior to January 1, 1975 as follows.

June 30th	St. Charles	St. John the Baptist
1982	50,000.00	50,000.00
1983	50,000.00	47,720.00
1984	50,000.00	None

(b) On June 30th of each year up to June 30, 1982, the sum of $200,000.00 has been set aside in a special fund dedicated to the payment of the principal and interest on bonds issued for the construction of a highway connecting the south terminus of Lake Pontchartrain Bridge on U.S. Highway Number 11 with Downman Road.

At June 30, 1982, the amount in reserve for this bond issue exceeded the bond requirements. Therefore, no transfer to the special fund occurred at June 30, 1982.

33) State Highway Fund Number Two (2) - (Continued)

(b) This represents the final payment of the bond issue, therefore, no further reserves will be established after June 30, 1982.

(c) On June 30th of each year up to June 30, 1982, the sum of $300,000.00 has been set aside in a special fund dedicated to the payment of the principal and interest on bonds issued for the construction of, or relocation of, U.S. Highway Number 51.

At June 30, 1982, the amount in reserve needed only $25,550.00 to completely retire the bond issue, therefore, only that amount was set aside in the special fund.

This represents the final payment of the bond issue, therefore, no further reserves will be established after June 30, 1982.

(d) On June 30th of each year, fifty percent (50%) of the surplus monies remaining in State Highway Fund Number Two (2), after all payments hereinabove required have been made, shall be paid to the Mississippi River Bride Authority to supplement the revenues thereof, for the bonds issued prior to January 1, 1975 by the said authority, so long as any of the bonds remain outstanding and unpaid.

(e) On June 30th of each year, all of the suplus monies remaining in the fund after all annual payments hereinabove required have been made shall be paid to the Greater New Orleans Expressway Commission to supplement the net tolls and revenues from the expressway across Lake Pontchartrain to pay the principal and interest on revenue bonds issued prior to January 1, 1975 by the Commission, so long as any of such bonds remain outstanding and unpaid.

34) State Parks Land Acquisition Trust Fund - Established by Act 590 of 1979 with provisions for funding from the proceeds of the sale of mineral rights, royalties and rentals, and sixty-six and two-thirds percent of the royalties, rentals, or other monies paid by persons extracting minerals from lands owned by the State and administered by the Department of Culture, Recreation and Tourism, Office of State Parks.

The proceeds, after first being deposited in accordance with provisions of Article VII, Section 9 of the Constitution of 1974, shall be deposited in the State Parks Land Acquisition Trust Fund, not to exceed the sum of One Hundred Million Dollars, excluding interest.

34) State Parks Land Acquisition Trust Fund (Continued)

The State Treasurer shall direct the investment of the trust fund. The Secretary of the Department of Culture, Recreation and Tourism is authorized to administer the fund. The interest and earnings are to be used exclusively for the acquisition and improvement of lands and related expenditures for outdoor recreational use. The Secretary shall remit to the State Treasurer for credit to the Bond Security and Redemption Fund the income obtained from the operation of the fund to be used according to set priorities. Not more than thirty-three and one-third percent of the monies accruing in the previous fiscal year may be used.

35) State Revenue Sharing Fund - Established by Article VII, Section 26 (A) of the Constitution of 1974. Section 26 (B) of Article VII provided that the sum of ninety million dollars ($90,000,000) be allocated annually from the state general fund to this fund and that the Legislature may appropriate additional sums to it. Act 840 of 1981 provided authorization to allocate the sum of one hundred one million two hundred seventy five thousand six hundred fifty dollars ($101,275,650). Section 26 (C) of Article VII provided that the fund be distributed annually as provided by law solely on the basis of population and number of homesteads in each parish in proportion to population and the number of homesteads throughout the state. After deductions in each parish for retirement systems and commissions as authorized by law, the remaining funds, to the extent available, shall be distributed by first priority to the tax recipient bodies within the parish, as defined by law, to offset current losses because of homestead exemptions granted in this Article. Any balance remaining in a parish distribution shall be allocated to the municipalities and tax recipient bodies within each parish as provided by law.

This fund was first established by Act 19 of 1972 of the extraordinary session as an amendment to the Constitution of 1921.

36) Tax Surplus Fund (State Tax Revenue Limit) - Established by Act 791 of 1979 to provide that State Tax Revenue received by the State Treasury in excess of the State Tax Revenue Limit and all interest thereon shall immediately be deposited in the Tax Surplus Fund in the State Treasury.

A State Tax Revenue Limit is established to serve as a check on uncontrolled increases in State Tax Revenue. It is the percentage formed by dividing State Tax Revenue for the 1978-1979 fiscal year by State Personal Income for 1977. The State Tax Revenue Limit shall be rounded to the nearest tenth of one percent.

State Tax Revenue (non-mineral revenue) is the dollar amount received by the State Treasury from sales and use, income, gift, inheritance, excise, property, license, corporation franchise, and all other taxes, charges and fees.

State personal income is the dollar amount that is reported by the United States Department of Commerce as total income by persons in the State of Louisiana for the calendar year in which the fiscal year commences.

The maximum State Tax Revenue for the State of Louisiana for a fiscal year is a dollar amount equal to the State Tax Revenue Limit multiplied by State personal income for the calendar year prior to the calendar year in which the fiscal year commences.

The legislature shall make appropriations from the Tax Surplus Fund only for the purpose of making tax refunds.

A statement does not appear in the financial section for this fund due to the absence of activity.

37) Tidelands Fund - Article XIV, Section 10 of the Constitution of 1974 provided that, "funds derived from offshore mineral leases and held in escrow under agreement between the State and the United States pending settlement of the dispute between the parties shall be deposited in the State Treasury when received. Upon such settlement these funds and interest from their investment, except the portion otherwise allocated or dedicated by this constitution, shall be used by the State Treasurer to purchase, retire, or pay in advance of maturity the existing bonded indebtedness of the State or shall be invested for that purpose. If any of these funds cannot be so expended within one year, the Legislature may appropriate annually, for capital improvements or for the purchase of land, ten percent of the remaining funds, not to exceed ten million dollars in one year".

This fund was established by Act 170 of 1965 which amended the Constitution of 1921 by adding Section 2 (D) to Article IV.

38) Vehicle Special Permit and Enforcement Fund - Established by Act 113 of 1977 and amended by Act 35 of 1978 which provides that the collections of special permit fees on oversized and overweight vehicles and penalties assessed for violations first be deposited in the Bond Security and Redemption Fund in accordance with Article VII, Section 9 of the Constitution of 1974. After a sufficient amount is allocated to pay all obligations secured by the full faith and credit of the state which become due and payable within each fiscal year, an amount equal to the total collection is transferred into this fund. The revenues in this fund are to be used solely to defray the expenses incurred in the administration of the enforcement and special permit provision of this act and in the amounts appropriated each year to the Department of Transportation and Development by the Legislature.

39) Water Well Driller Fee Fund - Established by Act 715 of 1980 for the deposit of all fees collected for licensing persons, firms or corporations engaged in the business of drilling wells for underground water. The Department of Transportation and Development, Office of Public Works, is impowered to make rules and regulations regarding licensing, fees and other requirements as prescribed and to deposit all fees in this special fund in the office of the State Treasurer. The Department of Natural Resources is authorized to appoint a committee to serve in an advisory capacity and to make recommendations for the regulation and control of water well drillers.

40) Water Revenue Fund - Established administratively based upon contractually terms of agreement executed on September 4, 1975 between the Department of Public Works and the State Bond Commission. Provides that all monies derived by the Department from the operation of the Water System, shall, upon receipt by promptly paid to and deposited in the Water Revenue Fund and that such funds shall be held by the State Treasurer separate and apart from all other funds. The priority for disbursal of funds is as follows:

a) Operation and Maintenance
b) Debt Service Reimbursal
c) Emergency and Replacement Reserve
d) Other Reserves

Capital Projects Funds - These funds account for all financial resources segregated for the acquisition or construction of major capital projects. The fund statements are presented with comparative budgetary data, however, it should be noted that the budget represents only those activities appropriated within the current year capital outlay bill while actual revenue expenditure data represents activity occurring within the current fiscal period regardless of year appropriated or authorized. The individual funds included in this group are:

1) Capital Improvement Bond Fund - Established by Act 26 of 1968 extraordinary session to provide for the deposit into this fund the proceeds derived from the sale of bonds authorized by the State Bond Commission and secured by the Bond Security and Redemption Fund and invested by the State Treasurer by and with the approval of majority of the Commission until such time as the proceeds are disbursed by the State Treasurer to the appropriate authority to meet the purpose or purposes for which the bonds were authorized. The State Treasurer shall credit all interest earnings from investments on bond proceeds to the Bond Security and Redemption Fund.

   The fund is presently reported on a modified accrual basis with revenues recorded when objectively measured or when received. Expenditures are recognized in the period billings are earned and residual assets are established as either a liability to a specific funding source, a liability for billed but unpaid invoices, a reserve for let funded contracts unbilled or a residual reserve for unlet unfunded contracts.

   This fund will remain in existance until such time as all of the projects assigned thereto are completed.

2) Capital Outlay Escrow Fund - Established by Act 25 of 1974 to provide for the Capital Outlay Expenditures of state government, state institutions and other public entities as appropriated by this act. It also provides for a deposit by the State Treasurer into this fund of General Fund money and monies from other sources, including interest earnings which are appropriated for capital outlay by this act. These provisions are enacted into subsequent acts for capital outlay.

2) Capital Outlay Escrow Fund (Continued)

Article VII, Section II (B) of the Constitution of 1974 mandates the Governor to submit to the Legislature, at each regular session, a proposed five-year capital outlay program and a request for the implementation of the first year of the program. Capital outlay projects approved by the Legislature shall be made a part of the comprehensive state capital budget, which shall be adopted by the Legislature.

Fund activity basically entails the Department of Transportation and Development and the State Office of Facility Planning which is the centralized office of Capital Construction Management. Revenues other than bond proceeds are recognized on the accrual basis, whereas, sale of bonds are recognized in year of issuance. Expenditures are recognized when earned for both Facilty Planning and Dept. of Transportation Development projects. Residual assets are identified as to Reserve for let funded contracts unbilled, and a residual reserve for unlet unfunded contracts.

3) Interest Earnings Fund - Act 26 of 1968 extraordinary session requires the State Treasury to "set aside" all interest earnings from investments on bond proceeds to be used to finance appropriations for improvements in the capital budget or budgets of the State. Interest earnings are first deposited in the Bond Security and Redemption Fund. After the debt requirements are met on bonds payable from the Bond Security and Redemption Fund, an amount equal to the interest earnings is transferred to this fund. This fund was established by the State Treasurer to provide for the setting aside of the interest earnings.

Debt Service Funds - These funds account for the accumulation of revenues for the payment of interest and principal by the State Treasurer on general obligation bonds. The individual funds included in this group are:

1) Bond Security and Redemption Fund - Article VII, Section 9 (B) of the Constitution of 1974 mandates that all state money deposited in the State Treasury, subject to contractual obligations existing on the effective date of the Constitution, shall be credited to this fund, except grants or donations or other forms of assistance when the terms and conditions thereof or the agreements pertaining thereto require otherwise.

1) Bond Security and Redemption Fund (Continued)
In each fiscal year an amount is allocated from this fund sufficient to pay all obligations which are secured by the full faith and credit of the state which become due and payable within the current fiscal year, including principal, interest, premiums, sinking or reserve funds, and other requirements. Thereafter, except as otherwise provided by law, money remaining in the fund shall be credited to the General Fund. All bonds payable from the Bond Security and Redemption Fund have a first lien and privilege on the funds deposited in this fund. This fund was first established by Act 112 of 1960.

2) Long Range Highway Fund - Established by Article VI, Section 23 of the Constitution of 1921 to provide for the deposit into the fund revenues derived from the following sources:

(a) Taxes on gasoline, benzine, naptha and other motor fuels (5¼¢)
(b) Use fuel tax
(c) Taxes on lubricating oil
(d) Taxes for licenses on all motor vehicles and other vehicles on public highways
(e) Proceeds of all royalties from mineral leases up to the sum of $12,500,000
(f) Proceeds from leases and bonuses, including annual delay rentals, up to the sum of $2,500,000

The revenues in this fund were used for the retirement of bonds issued under the authority of the Board of Highways with the consent of the State Advisory Board. After the payment of debt requirements, the remaining revenues were used by the Department of Highways for construction, maintenance, improvement and extension of State Highways, bridges, etc. The Constitution of 1974 mandates that state revenues deposited in the state treasury, subject to contractual obligations existing in the effective date of the Constitution be credited to the Bond Security and Redemption Fund. The Attorney General, in his Opinion Number 76-796 dated October 10, 1976, stated that all revenues dedicated to this fund under the Constitution of 1921 should be credited to this fund with the exception of the ½¢ gasoline tax as there was no prior dedication to pay outstanding bonds. As the proceeds from the gasoline tax are sufficient to pay the debt requirements in the fiscal year, only these funds are credited directly to this fund by the State Treasurer.

2) Long Range Highway Fund - (Continued)

All other revenues previously credited to this fund are credited directly to the Bond Security and Redemption Fund. After payment of the principal and interest due in the current fiscal year, the balance in this fund is transferred to the Bond Security and Redemption Fund.

3) Louisiana Fiscal Authority Bond Reserve Fund - Established by Act 2 of 1962 to provide for the deposit into this fund 7% of the sales tax proceeds for the purpose of paying the principal and interest on bonds issued by the Louisiana Fiscal Authority under the provision of this act. Act 251 of 1976 provided that the outstanding bonds shall be full faith and credit obligations of the state and that proceeds of the taxes pledged to the payment of the bonds be credited to the Bond Security and Redemption Fund. The Act also provided that should there be insufficient money in the Bond Security and Redemption Fund to pay all bonds and interest for a fiscal year, the State Treasurer shall segregate the taxes pledged to the payment of the outstanding bonds and set aside the money into this fund.

A statement appears in the financial section for comparative purposes. Unless the provisions of Act 251 of 1976 are invoked, no statement will appear after June 30, 1982 as all activity will be transacted in the Bond Security and Redemption Fund.

4) Port of New Orleans - Interest and Bond Fund - Established by Article VI, Section 16 of the Constitution of 1921 to provide for the payment of the principal and interest on bonds issued by the Board of Commissioners of the Port of New Orleans as authorized under the section. The Board of Commissioners shall place on deposit with the State Treasurer, not less than 30 days before the date the payments on the bonds are due, an amount equal to the interest on all bonds that have been delivered and all bonds maturing or becoming payable.

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PROPRIETARY FUNDS - The funds combined for the statement appearing in the financial section are comprised of the following fund types:

1) Internal Service Funds - which account for sales and services provided on a cost reimbursement basis to intragovernmental units, outside governments, or to state employees rather than to the general public.

2) Enterprise Funds - which account for operations (a) that are financed and operated in a manner similar to private business enterprises - where by statute, the governing body has determined that the costs (expenses, including depreciation) of providing goods or services on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for management control and accountability.

FIDUCIARY FUNDS - Pension Trust, Expendable and Non-expendable Trust Funds - are used to account for assets held by the State in a trustee capacity or as an agent for individuals, private organizations, other governments and/or funds. In these financial statements, that includes Expendable Trust, Non-expendable Trust, Pension Trust and Agency Funds. Non-expendable Trusts are accounted for in essentially the same manner as proprietary funds. Expendable Trust are accounted for essentially in the same manner as governmental funds.

Pension Trust - The State maintains separate systems for state government employees, public school teachers, public school employees, public school lunch employees and law enforcement officers. Act 390 of 1978 requires the boards of trustees of the Teachers' Retirement System of Louisiana, the Louisiana School Employees' Retirement System and the Louisiana State School Lunch Employees' Retirement System to take actions necessary to provide for the joint administration of the systems. The actuarial reports submitted for each retirement system are included in Note IV to the financial statement.

1) Louisiana State Employees' Retirement System - The Louisiana State Employees' Retirement System is a system for classified and unclassified personnel of State government and was established on July 1, 1947. Annual retirement benefits consist primarily of 2.5% of average compensation times years of creditable service, plus $300. Average compensation is defined as the average annual compensation for the period of 36 consecutive months during which aggregate compensation was greatest.

1) Louisiana State Employees' Retirement System - (Continued) There are also certain disability and survivor benefits. The system is supported by contributions made by its members and the State. The current member contribution as of June 30, 1982 is 7% state employee's gross salary, 11% of legislator's gross salary and the current state contribution is 9.3%.

2) Teachers' Retirement System of Louisiana - The Teacher's Retirement System of Louisiana was established on August 1, 1936. Public school teachers, as defined in the appropriate statutes, are members of the system. The retirement benefit amounts to 2.5% of the member's average compensation multiplied by his total years of creditable service, plus average compensation multiplied by his total years of creditable service, plus $300. Average compensation is defined as the average annual earnable compensation of a teacher for any period of three consecutive years of service during which the earnable compensation was the highest. Also provided is early retirement with 20 years service at 2% of member's average compensation times years of creditable service. Disability and death benefits are also provided. Members contribute 7% of their salary and employers make annual contributions consisting of 9.3% of earnable compensation. The normal contribution covers the liability on account of current service and is determined by the actuary after each valuation. The accrued liability contribution covers the liability on account of service rendered before the establishment of the retirement system and was originally determined on the basis of the first valuation of the system. Because of amendments to the system it has been necessary to reset the accrued liability rate from time to time. In addition, a percentage, not exceeding 1%, of the aggregate amount of taxes shown to be collectible by the tax rolls of each parish, is paid annually into the Pension Accumulation Fund. Effective September 11, 1981 employers annual contribution rate increased to 9.3%.

3) Louisiana School Employees' Retirement System - The Louisiana School Employees' Retirement System was established on July 1, 1947. Persons employed as school bus drivers, school janitors, school custodians or school maintenance employees make up the membership of the system. The system is supported by the joint contribution of the members and the State. All members contribute 7% of the earnable compensation, and the State contributes 7.57%. The sums to be contributed by the State are determined by actuarial valuations of the system. Upon retirement a member receives benefits as follows:

(a) An annuity which is the actuarial equivalent of his accumulated contributions at the time of his retirement;
(b) a pension equal to the sum of the amount of the above annuity and the amount of $300;
(c) a prior service pension equal to 1.5% of his average compensation for any five consecutive years of accredited service, multiplied by the number of years of accredited prior service, if any.

The minimum service retirement allowance payable to a member is equal to 2.5% of his average compensation for the three highest years of his successive employment for which the member has received accredited service, multiplied by the number of years of his accredited service. In addition to the above benefits, a supplementary pension, subject to certain limitations, is payable equal to $24 per annum for each year of accredited service.

4) Louisiana State School Lunch Employees' Retirement System - The Louisiana State School Lunch Employees' Retirement System was established on January 1, 1953. Lunchroom workers of the State school system are members of the system. Under the basic retirement plan, (Plan A), retirement benefits amount to 2% times average compensation times years of service. Average compensation is defined as the average annual earned compensation of an employee for the period of 36 consecutive or joined months of service as an employee in which earned compensation was the highest, less the sum of $1,200.

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4) Louisiana State School Lunch Employees' Retirement System (Continued) - Disability and death benefits are also provided. Members contribute 1/2 of 1% of the first $1,200 of their pay plus 4% of the excess, and the State pays 3.5% of their salary into the system. The supplemental plan (supplements the loss of social security [Plan B] provides for both employee and employer contributions of 5% of earned compensation and employer contributions of 6% of earned compensation which qualifies the member for an additional 1% benefit of average compensation plus 3% of the first $12,000 for each year of creditable service not to exceed 33 1/3 years.

5) State Police Pension and Retirement System - Membership of the State Police Pension and Retirement System, created by Act 1944, consists of the sworn, commissioned law enforcement officers of the Division of State Police and the Director of the Department of Public Safety. Current retirement benefits consist primarily of 25% to 90% of average salary, with corresponding service time ranging from 10 years to 30 years. Average salary is defined as the average salary received for the year ending the last day of the month immediately preceding the date of retirement or date of death or for any one year period, whichever is the greatest, if employed prior to September 8, 1978 and the highest average of 36 consecutive months if employed subsequent to September 7, 1978. Disability and death benefits are also provided. Members contribute 7% of their salary to the system. Contributions provided from State revenues may be found elsewhere in the notes. Since the system's financial statement for Fiscal Year 1982 was not submitted in a format suitable for inclusion in State of Louisiana report, it will be shown as supplementary information only. (See AGENCY FUNDS - State Police Retirement).

6) Deferred Compensation Program - The State operated under contract with Deferred Compensation Corp. of Louisiana, a deferred compensation program for its employees who were not able to participate in IRA or Keogh plans. As of June 30, 1982 DCCL has failed to present requested statements to state authorities for inclusion in the State's Annual Financial Statement and has subsequently been removed as administrator of the state plan.

NONEXPENDABLE TRUST

1) First Use Tax Trust Fund - Act 294 of 1978, which amended Subtitle II of Title 47 of the Revised Statutes of 1950 by adding Chapter 16 thereto containing at Part 1 comprising Sections 1301 through 1307, provided for the levy and collection of a tax on the first use, in the state of Louisiana, of natural gas produced outside of the territorial limits of the state which is not subject to the levy of an import tax or customs duty by the United States as an import from a foreign country and upon which no severance tax or tax upon the volume or production has been paid to any state or territory of the United States. The tax imposed is computed at a rate of seven cents on each one thousand cubic feet of natural gas.

This fund was established by Act 797 of 1978, which amended Article IX of the Constitution of 1974, to provide for the direct deposit into this fund by the State Treasurer, after the state general fund has been fully reimbursed for tax credits granted by Act 436 of 1978 against the tax, the proceeds of the first use tax. The Act (Act 797) provides for the deposit of 75% of the proceeds, and interest derived therefrom, into an account within the fund to be known as the "Initial Proceeds Account" until there is a balance therein of $500,000,000. After the sum of $500,000,000 is reached, the balance of the 75% of the proceeds is to be credited to another account within the fund to be known as the "Debt Retirement and Redemption Account" to be used, along with investment earnings, to purchase, in advance of maturity, on the open market any outstanding obligations of the State, or to call, pay or redeem in advance of maturity any outstanding bonds, notes or other evidence of state debt, or both. The Act provided for the remaining 25% of the proceeds, and interest derived therefrom, to be deposited into an account within the fund to be known as the "Barrier Islands Conservation Account" to be used exclusively to fund capital improvement projects designed to conserve, preserve and maintain the barrier islands, reefs, and shores of the coastline of Louisiana.

1) First Use Tax Trust Fund (Continued) - The Act further provided that, "The funds deposited in the First Use Tax Trust Fund shall be considered escrowed and shall not be used for the purposes enumerated herein until the proceeds of the first use tax are determined to be available for such uses by the Treasurer with concurrence of two-thirds of the members of the State Bond Commission, acting in open session. During the time these funds are escrowed such funds may be ordered remitted upon final action by a court of last resort, with the interest earned thereon, as provided by law, if the tax is held to be invalid as to any taxpayer who has paid the tax."

The Louisiana First Use Tax on natural gas was declared unconstitutional by the Supreme Court of the United States, in a divided opinion, on May 26, 1981. The Supreme Court in its decision on June 15, 1981, rendered in Number 83, original, ordered Louisiana to refund to the taxpayers any and all revenues collected pursuant to the First Use Tax, together with all interest earned as a result of Louisiana's investment of the revenue. The court did allow Louisiana to refund the monies collected as the proceeds of principal and interest invested in certificates of deposit. The Louisiana Department of Revenue and Taxation, and Federal Energy Regulation Commission, the plaintiff states, and the pipeline companies, entered into an agreement which allows for the scheduled repayment of funds based upon the maturity of certificates of deposit and repurchase agreements held by Louisiana. Actual repayments in 1981-1982 included accrued interest on certificates of deposit and repurchase agreements outstanding at June 30, 1981. Complete repayment was completed in May, 1982 and the fund will now cease to exist.

2) Fuller - Edwards Arboretum Trust Fund - Established as a result of a "Memorandum of Understanding" between Parish Fuller and the Department of Treasury of the State of Louisiana.

After Fuller and others donated certain described property by Act of Donation to the State of Louisiana through the Secretary of the Department of Natural Resources under certain terms, conditions, and purposes as set forth, a bequest of the sum of One Hundred Thousand Dollars to the State of Louisiana, through The Department of Treasury, was to be made. As of June 30, 1982, the donation had not been received.

2) Fuller - Edwards Arboretum Trust Fund - (Continued) - The "Memorandum of Understanding" provided that the State Treasurer invest the cash bequest and that the income realized from the investment be maintained by the State Treasurer. Expenses incurred by the Louisiana Forestry Commission in the maintenance and operation of the "Fuller - Edwards Arboretum and Nature Study Area Gardens" shall be borne by the accumulated income realized from the investment of the $100,000.00 bequest. None of the principal shall be used to pay the expenses of maintenance and operation of the property, thereby providing a permanent source of income to maintain and operate the Fuller - Edwards Arboretum.

A statement does not appear in the financial section for this fund due to the absence of activity.

EXPENDABLE TRUST

1) Louisiana Cancer and Lung Trust Fund - Established by Act 825 of 1980 to provide for the receipt of monies appropriated annually by the Legislature and monies received from other governmental or private sources. The monies in the trust fund shall be used solely for cancer research and research on cardio - pulmonary diseases and clinical investigation and training in the field of cancer and cardio-pulmonary diseases. Disbursement of the amount appropriated each year shall be made by the fund's board which is within the Department of Health and Human Resources and administered by the Office of Management and Finance.

A statement does not appear in the financial section for this fund due to the absence of activity.

2) Louisiana State Wildlife Refuge Protection Trust Fund - Established by Act 198 of 1976 to provide for the transfer into this fund fifty percent (50%) of the revenues received by the Louisiana State Wildlife Refuge and Game Preserve Fund until such time as the principal amount transferred into this fund equals the sum of $5,000,000 on a self-sustaining basis. The State Treasurer shall invest such amounts of the principal sum as he deems advisable for the purpose of achieving perpetual self-sustaining financing of the fund and add the income from the investments to the fund. When the principal amount credited to the trust reaches five million dollars, the proceeds derived for interest earned on investment of the principal shall be allocated by the State Treasurer, in accordance with legislative appropriation, to the Louisiana Wildlife and Fisheries Commission to be used by the commission to defray the expenses of maintaining, policing and improving the Louisiana State Wildlife Refuge and Game Preserve and for the development of conditions suitable for improving the wildlife refuge and game preserve.

2) Louisiana State Wildlife Refuge Protection Trust Fund - (Continued) - Any surplus interest derived above this need shall be made available to the Commission, subject to appropriation therefor, for use on a statewide basis for wildlife projects. (See Louisiana State Wildlife Refuge and Game Preserve Fund.)

3) Louisiana Investment Fund for Enhancement - Established by Act 728 of the 1980 Regular Session and amended by Act 41 of the 1981 First Extraordinary Session, provides that beginning with the 1981-1982 fiscal year $1,085,000,000.00 of revenues from oil and gas production, plus an inflation factor determined by the Consumer Price Index, shall annually be deposited into the General Fund, after such amounts have been credited to the Bond Security and Redemption Fund. The Act then provides that 50% of the balance of the proceeds from oil and gas production shall be deposited into the General Fund of the State and that the remaining 50% shall go into the Louisiana Investment Fund for Enhancement. All of these deposits, including the $1,085,000,000.00 plus annually, first must be credited to the Bond Security and Redemption Fund and thus are available for the payment of debt service on state general obligation bonds in the first instance. Thus, the Louisiana Investment Fund for Enhancement will receive ½ of the balance of severance tax, royalties, bonuses, and any other revenues from oil and gas production received by the State after taking out $1,085,000,000.00 plus an inflation factor annually for normal, recurring State expenses. This fund replaces the Enhanced Mineral Income Trust Fund of previous years.

4) Rockefeller Wildlife Refuge Trust and Protection Fund - Established by Act 321 of 1972 and amended by Act 342 of 1978 and Act 807 of 1980 to provide for the transfer annually into this fund by the State Treasurer twenty-five percent (25%) of the revenues deposited into the Rockefeller Wildlife Refuge and Game Preserve Fund until the principal reaches $20,000,000. The State Treasurer shall invest the principal sum transferred and add the income from the investment to this fund. When the principal amount transferred to this fund reaches the sum of $20,000,000 the interest earned shall be allocated by the State Treasurer in accordance with legislative appropriation to the Wildlife Refuge and Game Preserve for the development of conditions suitable for improving the wildlife refuge and game preserve. Regardless of the amount of principal, the State Treasurer shall transfer annually five percent of the investment income to the Rockefeller Scholarship Fund.

5) Russell Sage or Marsh Island Refuge Fund - Act 47 of 1944, as amended by Act 157 of 1954, authorized the State Mineral Board to lease for exploration, development, or production of oil, gas or other minerals, all or any portion of Marsh Island, donated to the State by the Russell Sage Foundation and accepted under the terms and provisions of Act 70 of 1920. One half of the revenues received by the State from mineral leases and geophysical permits is paid to the Russell Sage Foundation and the other half is used for maintenance, policing and improving Marsh Island as a wildlife refuge or reserve and any surplus to the statewide propagation and protection of wildlife in the State and the promotion of the health and education of the State. Act 62 of 1971 established the Russell Sage or Marsh Island Refuge Fund and provided that the State's one-half of the revenues first be used for maintenance policing and improving Marsh Island and any excess thereafter remaining be divided into two equal parts, one of which is credited to this fund for the future maintenance, policing and improving of Marsh Island as a wildlife refuge, until such time as a $5,000,000.00 balance has been attained. The second part, as well as any excess revenue received above the $5,000,000.00 balance, shall be credited to a special fund designated as the Russell Sage Special Fund Number Two (2) to be available to the State Wildlife and Fisheries Commission for statewide propagation and protection of wildlife (See Russell Sage Special Fund Number [27].

Act 154 of 1973 provided for the investment of the revenues in the fund by the State Treasurer and that the income from investments be added to the fund.

6) Russell Sage Special Fund Number Two (2) - Established by Act 62 of 1971 to provide for the crediting into this fund one-half of the State's one-half of the mineral revenues received from Marsh Island remaining after expenditures, as appropriated by the Legislature, for the maintenance, policing and improving of Marsh Island, and any unexpended balance over and above the $5,000,000.00 maximum balance in the Russell Sage or Marsh Island Refuge Fund (See Russell Sage or Marsh Island Refuge Fund and Marsh Island Operating Fund).

7) State Grant Water Control Bond Redemption Fund - Established by Title 40, Section 2325 of the Revised Statutes, and amended by Acts 146 of 1971 and 171 of 1970, to provide for fees or charges to be levied and collected by local political subdivisions and remitted to the State Treasurer for deposit into a Special Bond Redemption Fund. After deducting the cost of administration and collection, which shall be 5% of the gross charge, the State Treasurer shall deposit said money to the credit of that political subdivision for the payment of bonds issued by the State Bond Commission (not to exceed $20,000,000) to finance the cost of the water quality control project for that political subdivision.

If there are surplus funds on deposit to the credit of the political subdivision, the State Treasurer may make cash expenditures for such projects to the extent that funds are available in any fiscal year after there has been set aside sufficient funds to meet the principal and interest requirements falling due in the ensuing fiscal year. All residual monies are transferred to the State Grant Water Control Debt Service Fund to reserve requirements.

If an excess develops in the reserve fund, or upon retirement of the bonds issued for State participation in a particular project, any surplus monies shall be refunded to the political subdivision.

AGENCY FUNDS - function primarily as clearing mechanisms for cash resources which are collected by a governmental unit, held as such for a brief period, and then disbursed to authorized recipients. They are custodial in nature and do not involve measurement of results of operations.

1) Department of Agriculture

Louisiana Egg Commission - Established by R.S. 3:551 for the purpose of promoting the use of eggs in Louisiana. It further provides for an assessment of two cents per case on eggs produced in the State under certain conditions. The proceeds to be collected by the Commissioner of Agriculture shall be paid into the State Treasury in a special fund to be used by the Commission for administration expenses.

1) Department of Agriculture (Continued)

Louisiana Strawberry Advertising and Development Commission - Established by R.S. 3:473 to impose a tax on strawberry shippers and to assess an inspection fee. The proceeds of the collections are deposited with the State Treasurer in a special fund. Disbursements are made to the Commissioner of Agriculture to conduct advertising campaigns for promoting the increased consumption of strawberries.

Louisiana Sweet Potato Advertising and Development Commission - Established by R.S. 3:453 to provide for a tax to be imposed on shippers and inspection fees to be collected. The proceeds are deposited with the State Treasurer into a special fund. Disbursements are made to the Commissioner of Agriculture to finance activities and services initiated by the Louisiana Sweet Potato Commission.

2) Barbers Board Fund - Established by R.S. 37:341 to record the receipt of funds from the Secretary of the Barbers Board generated from fees collected by said Board. Disbursements are made to the Barbers Board in accordance with R.S. 37:394.

3) Chiropractic Examiners Board Fund - Established by R.S. 37:2802 to record the receipt of funds from the Secretary of Chiropractic Examiners Board generated from fees collected by said Board. Disbursements are made to the Chiropractic Examiners Board in accordance with R.S. 37:2809.

4) Debt Service Reserve Fund - The Debt Service Reserve Fund was established under Act 822 of 1975 and repeated by each subsequent Omnibus Bond Authorization Act thereafter. The Act provides that a reimbursement contract for project bonds shall be authorized by resolution of the applicable management board, governing body or state agency to be executed by the State Bond Commission. The contracts require payment into the State Treasury of designated student fees or revenues or other revenues in an amount sufficient to reimburse the cost to the State of the principal, interest and premium, if any, obligated to be paid by the state on project bonds. The reimbursement contracts also provide for the setting aside of sufficient student fees or revenues in the reserve fund, so that within a period of not less than then years from date of issuance of project bonds, there shall be accumulated monies equal to a sum not less than the average annual debt service requirements on project bonds.

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Notes to Financial Statement
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5) Escrow Fund - This fund was established administratively to provide for the deposit of monies received by the State Treasurer which cannot be properly classified at the time of receipt or which are held in litigation.

6) Free School Fund - Established by authority in R.S. 41:640, R.S. 41:641(A), R.S. 41:841 to provide for:

A debt due by the State to the Free School Fund declared to be the sum of one million, one hundred and thirty thousand eight hundred and sixty-seven dollars and fifty-one cents in principal, to the credit of the several townships entitled to the same; the said principal being the proceeds of the sales of lands heretofore granted by the United States for the use and support of free public schools, which amount shall be held by the State as a loan, and shall be a perpetual fund, on which the State shall pay an annual interest of four percent from the first day of January, 1980.

Additional monies are placed in the fund as they accrue, including the following:

> proceeds of all lands heretofore granted by the United States to the state for the use or support of schools, except 16th section lands;
>
> proceeds of all lands granted or bequeathed to the state and not specifically granted or bequeathed for any other purpose, which are disposed of by the state; and the proceeds of the estates of deceased persons, to which the state has or may become entitled by law.

Funds deposited to compensate for sixteenth section or indemnity lands granted by Congress for public school purposes erroneously sold by the state or paid by the state as fees for services rendered. In addition the fund also receives revenues from the mineral leases, contracts, royalties and all other revenues arising from sales, leases and contracts heretofore made or hereafter consummated.

7) Firefighters' Retirement System Fund - Act 434 of 1979, which amended and re-enacted Section 1419 of Title 22 of the Louisiana Revised Statutes of 1950, provides for the dedication to the Firefighters' Retirement System two-tenths (2/10) of one percent of the gross direct premiums received in the State in the preceding year by insurers doing business in the State less returned premiums. This fund was established to provide for the deposit into the State Treasury the receipts collected by the Louisiana Insurance Rating Commission and payments to the Retirement System.

8) Municipal Police Employees' Retirement System Fund - Act 188 of 1973, which amended and re-enacted Section 1419 of Title 22 of the Louisiana Revised Statutes of 1950, provided for the dedication to the Municipal Police Employees' Retirement System four-tenths (4/10) of one percent of the gross direct premiums received in the State, in the preceding year, by insurers doing business in the State less returned premiums. This fund was established to provide for the deposit into the State Treasury of the receipts collected by the Louisiana Insurance Rating Commission and payments to the retirement system.

9) Sheriffs' Pension and Relief Fund - Act 323 of 1974, which amended and re-enacted Section 1419 of Title 22 of the Louisiana Revised Statutes of 1950, provided for the dedication to the Sheriffs' Pension and Relief Fund one-tenth (1/10) of one percent of the gross direct premiums received in the State, in the preceding year, by insurers doing business in the State less returned premiums. This fund was established to provide for the deposit into the State Treasury the receipts collected by the Louisiana Insurance Rating Commission and the payments to the Board of Trustees of the fund.

10) Special Employment Security Administration Fund - Established by Title 23, Section 1513 of the Revised Statutes to provide for the deposit of all interest, fines and penalties assessed against employers doing business in the state who are delinquent in payment of unemployment insurance contributions. The funds are used by the director of the State Employment Service for the payment of costs and charges of administration which are found by the appropriate federal agency not to be a proper and valid charge of any funds granted by the federal government and to reimburse the Employment Security Administration Fund as provided in R.S. 23:1512. Refunds of interest, fines, or penalties which are allowable are also made from this fund.

11) State Police Retirement Fund - Established in the State Treasury by Act 136 of 1944 to provide a pension fund for all sworn, commissioned law enforcement officers of the Division of State Police, Department of Public Safety. Resources for the fund are provided as follows:

(a) Section 1423 of Title 40 of Louisiana Revised Statutes of 1950 provided:

(1) Seven percent (7%) of the monthly salaries of all members

11) State Police Retirement Fund - (Continued)

(2) Ten thousand dollars ($10,000.00) each fiscal year derived from bonuses, revenues and receipts realized from oil and mineral leases on state owned lands.

(b) Section 412 of Title 32 of Louisiana Revised Statutes of 1950 provided:

(1) Three dollars ($3.00) of the fee collected from each Class "A" driver's license and six dollars ($6.00) of the fee collected from each Class "B", "C", or "D" driver's license issued to residents of cities having a population not in excess of 300,000.

(2) Two dollars ($2.00) for the fee collected from each Class "A" driver's license and one dollar ($1.00) of the fee collected from each Class "B", "C" or "D" driver's license issued to residents of cities having a population in excess of 300,000.

(c) Act 18 of 1961 provided for an annual dedication of Twenty Thousand Dollars ($20,000) out of the driver's license receipts

(d) Section 727 (D) of Title 47 of the Louisiana Revised Statutes of 1950 as amended by Act 380 of 1980 provided for the transfer of thirty percent (30%) of the balance, if any, remaining in the Port of New Orleans - Gax Tax Fund after all commitments of the fund have been met.

(e) Section 1440 and 1440.1 of Title 40 of the Louisiana Revised Statutes of 1950 provided for the investment of the funds by the State Police Retirement Board and the State Treasurer.

12) Vacant Estates Trust Fund - Established by R.S. 9:1586 to handle the funds realized from the sale of vacant successions.

13) Watchmakers Board Fund - Established by R.S. 37:1582 and amended by Act 614 of 1981 which provides that the fees collected by the board and remitted to the State Treasury shall first be deposited in the Bond Security and Redemption Fund in accordance with Article VII, Section 9 of the Constitution of 1974. After a sufficient amount is allocated to pay all obligations secured by the full faith and credit of the state which become due and payable within each fiscal year, an amount equal to the total collection is transferred into this fund for the use of the board.

14) Payroll Clearing Fund - Administratively established to hold funds applicable to employee and employer related benefits. In previous years, the activity in this fund was incorporated in the General Fund. Prior year statements reflect the restatement as agency funds.

15) Division of Social Security Contribution Fund - In accordance with R.S. 42:1006, a special fund in the State Treasury was established for the purpose of receiving contributions interest and penalties collected for social security by those state or municipal entities which have elected to contribute to the social security system,investment income earned through the use of these monies, and for the disbursing of those contributions to the United States Department of Health, Education and Welfare, Social Security Administration. The Division of Social Security of the State Treasurer's Office has entered into an agreement with the United States Department of Health, Education and Welfare to be the collection agency for the State of Louisiana. In previous years, the activity in this fund was presented as supplementary information only. Prior year agency fund statements reflect the re-statement as an agency fund.

B. General Fixed Assets Group of Accounts

The State does not maintain accounts on general fixed assets at the present. Plans are to present a Statement of General Fixed Assets in the financial statements at some future date. Fixed assets and associated depreciation of enterprise fund activities are reflected in the proprietary fund statements for the current year, however, due to lack of accounts in previous years, the prior year statements reflect only a portion of the amounts for fixed assets.

C. General Long-Term Debt Group of Accounts

General Long-Term Debt Group of Accounts is maintained and presented to account for the outstanding principal balances of the State's General Obligation Bonds. Presented in addition is a Statement of Bonded Indebtedness reflecting the general obligation bond issues during the current fiscal year, the payments during the year and the balances due at the end of the year. The general obligation bonds which are paid from the Bond Security and Redemption Fund have a first lien and privilege on the funds deposited in the fund. The general obligation bonds which are self-supporting or paid from special taxes bear the full faith and credit of the State and, under the present Constitution, are additionally secured by the Bond Security and Redemption Fund.

D. Basis of Accounting

Basis of Accounting refers to when revenues and expenditures (or expenses) are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement forms applied.

All Governmental Funds, Expendable Trust Funds are accounted for using the modified accrual basis of accounting. Revenues are recognized when they become measurable and available as net current assets. Major revenues are recognized in the period to which they related except for sales tax, mineral royalties, etc., which are recognized when collected and subject to measurability.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Exceptions to this rule include: (1) accumulated unpaid vacation and sick pay which are not accrued; and (2) principal and interest on general long-term debt which is recognized when due.

All Proprietary Funds and Nonexpendable Trust Funds are accounted for using the accrual basis of accounting.

State of Louisiana
Notes to Financial Statement
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E. Budgets and Budgetary Accounting

The State follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Prior to December 1, the various state agencies submit to the State Budget Office a proposed operating budget for the fiscal year commencing the following July 1. The operating budget includes proposed expenditures and the means of financing them.
2. An Executive Budget is prepared from these requests and presented for public hearing and committee debate.
3. Various appropriation bills representing the result of aforementioned are prepared and presented to the Legislature for passage in its regular session normally commencing in April.
4. Agencies may transfer funds between line items within a category; however, any other revisions must be approved by the Legislative Budget Committee on the Budget.
5. Formal budgetary integration is employed as a management control device during the year for the General Fund, Special Purpose Funds, and Capital Project Funds.

F. Encumbrances

Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of formal budgetary integration in the General Fund and Capital Projects Funds. Encumbrances outstanding at year end are reported as a reservation of fund balance.

State of Louisiana
Notes to Financial Statement
June 30, 1982

F. Encumbrances (Continued)

The accounting system maintained on Proprietary Funds, on a legal compliance basis, includes encumbrance accounting. Encumbrances outstanding at year end are reported as reservations of Retained Earnings, since they do not constitute expenses or liabilities. The reserve for the encumbered appropriation is not carried over to the subsequent year's appropriation. The reserves are authorized to be paid from the preceding fiscal year's appropriation during a ninety-day period after the first day of the new fiscal year. The Retained Earnings at the beginning of the year on the Statement of Revenues, Expenses and Changes in Retained Earnings does not include the Reserve for Encumbrances reported at June 30, 1981 in the amount of $8,295,359.20.

G. Investments

Investments are stated at cost. The Cash and Investment - State Treasury - amounts in the financial statement consists of the following items.

$ 15,432,000.00	Levee District Investments
$ 300,000,000.00	General Fund - Short Term Investments
$1,626,264,000.00	General Fund - Long Term Investments
$ 2,579,000.00	Mineral Resources - Split Lease Escrow Investments (Free School Fund)

It does not include the following investments:

$ 13,725,911.00	State Police Retirement Fund (par value)

H. Inventory

Inventory in the General Fund consists of expendable supplies held for consumption. The cost is recorded as an expenditure at the time individual inventory items are purchased. Reported inventories are usually offset by a fund balance reserve which indicates that they do not constitute "available spendable resources" even though they are reported as a component of net current assets.

State of Louisiana
Notes to Financial Statement
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H. Inventory (Continued)

At the present time inventory control is not integrated into the State's automated financial system. However, manual records maintained by individual agencies estimated the General Fund inventory valuation for June 30, 1982 as $36,514,022.00 .

I. Sick and Annual Leave

State employees, both classified and unclassified, earn annual leave and sick leave at various rates depending on the number of years service. The amount of annual and sick leave that may be accrued by each employee is unlimited. Upon termination, an employee is compensated for up to 300 hours of unused annual leave at the employees' hourly rate of pay at the time of termination. Upon retirement, the number of hours of unused annual leave in excess of 300 hours plus the number of hours of unused sick leave is computed into years, or fraction of years and is added to the number of years service earned by the retiree. The unused annual and sick leave is counted towards the number of years service only for computing the rate of retirement pay due the retiree and does not count towards the number of years necessary for retirement.

The contingent liability for unused annual leave payable at June 30, 1982 is estimated to be $160,792,198.46 .

J. Comparative Data

Comparative total data for the prior year have been presented in order to provide an understanding of changes in the State's financial position and operation. However, comparative (i.e., presentation of prior year totals by fund type) data have not been presented in each of the statements since their inclusion would make the statement unduly complex and difficult to read.

In addition, comparative data have not been presented for the Pension Trust Fund Statements because in previous years the activity in these funds was presented as supplementary information only.

K. Total Columns on Combined Statement - Overview

Total columns on combined statement - overview are captioned Memorandum Only to indicate that they are presented only to facilitate analysis. Data in these columns do not present financial position, result of operations, or changes in financial position in conformity with generally accepted accounting principles, nor is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

II. Changes in Long Term Debt - Bonds Authorized and Unissued

The State Legislature, during the 1977 regular session adopted the Omnibus Bond Authorization Act of 1977 (Act 327) which repealed certain bond authorizations, re-authorized certain bonds, and originally authorized bonds for certain other projects. Subsequent Omnibus Bond Authorization Acts are adopted each year by the State Legislature.

Act 733 of the 1977 regular session provided two debt limitations, one on the Legislature's ability to authorize debt and one on the State Bond Commission's ability to issue bonds. The Act provided that the Legislature cannot authorize general obligation bonds if the amount authorized and unissued plus the amount outstanding exceed two times the average annual revenues of the Bond Security and Redemption Fund for the last three completed fiscal years. The limitation on the State Bond Commission is that it cannot issue bonds where debt service would exceed 10% of the last three year average annual revenues of the Bond Security and Redemption Fund. The State Constitution of 1974 requires the prior adoption of a comprehensive capital budget by the State Legislature as a condition precedent to the issuance of any of the authorized general obligation indebtedness. In addition, the State Constitution provides that no debt may be incurred for the purpose of making capital improvements unless the nature and location and, if more than one project, the amount allocated to each and the order of priority are stated in the comprehensive capital budget.

State of Louisiana
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II. Changes in Long Term Debt - Bonds Authorized and Unissued (Continued)

The amount of bonds authorized and unissued at June 30, 1982 was $1,408,770,000.00. The following is a summary of bond transactions of the State for the year ended June 30, 1982:

	General Obligation	Special Purpose	Total*
Bonds Payable at July 1, 1981	$3,235,727,462.20	$1,436,694.00	$3,237,164,156.20
Anticipated Notes issued 1982-A	154,398,610.00	-	154,398,610.00
Series 1982-B	322,265,120.00	-	322,265,120 00
Bonds Retired	227,328,292.98	501,913.00	227,830,205.98
Bonds Payable at June 30,1982	$3,485,062,899.22	$ 934,781.00	$3,485,997,680.22

*Total outstanding debt as of 06/30/81 includes balance due on various issues. Amounts shown include both principal and interest due. 06/30/81 balance reflects prepayments of $4,385,000.00 on 1981-1982 principal and $666,403.50 on 1981-1982 prepaid on State Bond and Building Commission Bonds; $45,087.50 prepayment of interest on 1981-1982 Capital Improvement Bonds.

The annual requirements to amortize all debt outstanding as of June 30, 1982 including interest payments are as follows:

Year Ending June 30,	General Obligation	Special Purpose	
1983	$264,145,587	$458,861	$ 264,604,448
1984	400,934,380	475,920	401,410,300
1985	253,430,968	-	253,430,968
1986	246,479,159	-	246,479,159
1987	241,642,074	-	241,642,074
1988 - 1992	1,113,354,985	-	1,113,354,985
1993 - 1997	704,792,486	-	704,792,486
1997 - end	260,283,260	-	260,283,260
TOTAL	$3,485,062,899	$934,781	$3,485,997,680

II. Changes in Long Term Debt - Bonds Authorized and Unissued (Continued)

The State is in compliance with the limitations and restrictions contained in the various bond identures.

III. Leases and Other Commitments

The State of Louisiana is the lessee under a lease with the Louisiana Stadium and Exposition District (the "District"), a political subdivision of the State. Under the lease (the "Lease Agreement"), which is a "net lease", the State has leased from the District a domed stadium (the "Superdome") located in New Orleans. The Supreme court of Louisiana has held that the authorization of the constitutional amendment of 1966 for such leasing comprehends all those commitments which are components of a transaction involving the full faith and credit of the State. The State is obligated to pay in each year, as base rentals under the Lease Agreement, amounts equal to the amount of principal of and interest on the bonds of the District issued for the Superdome accruing in such year, less the amount of Hotel - Motel Occupancy Tax receipts derived by the District in Orleans and Jefferson Parishes in such year. The Attorney General of the State of Louisiana has ruled, in an opinion dated April 19, 1976, that if the Legislature fails to appropriate the amount necessary to pay the base rentals in any year, then monies in the Bonds Security and Redemption Fund can be allocated annually to satisfy the obligation of the State under the Lease Agreement to pay the base rentals. The principal amount of such bonds outstanding (within the meaning of the District's authorizing resolution) is $120,255.000.00. The principal and interest on such bonds are due in each year from 1982 to 2002. These bonds were issued to refund the previously outstanding bonds of the District.

The State is also a party to a Management and Operating Agreement with the District whereby the State is to pay all costs and expenses of the management and operation of the Superdome and is to receive all revenues derived from the facility. The State has entered into an agreement with HMC Corporation, a wholly owned subsidiary of the Hyatt Corporation, whereby Hyatt will manage and operate the Superdome for the State and District.

III. Leases and Other Commitments (Continued)

In an opinion issued October 6, 1976, the Attorney General stated that the State's obligation to pay maintenance, operation and other expenses of the Superdome required by the Lease Agreement is a full faith and credit obligation of the State, and therefore, such expenses may be paid directly from the Bond Security and Redemption Fund without prior Legislative appropriation. During the year ended June 30, 1982, the regular appropriation was sufficient to pay all operating expenses, therefore, no expenses were paid from the Bond Security and Redemption Fund.

The State has further agreed in the Lease Agreement to pay annually to the District "Additional Rentals" in an amount equal to any and all costs and expenses incurred by the District because of any default by the State under the Lease Agreement. The Lease Agreement further requires the State to pay, at any time after the Management and Operating Agreement shall have been terminated during the lease term, an amount equal to all necessary administrative costs of the District and all other necessary charges required to be paid by the District in order to comply with the terms of the outstanding Bonds, the Basic Bond Resolution, or the Lease Agreement, or resulting from it's ownership of the Superdome. The Lease Agreement may be amended at any time by the District and the State, but no amendment of the Lease Agreement may reduce the rentals required to be paid by the State thereunder.

The State of Louisiana is also the lessee under several leases with the Louisiana Office Building Corporation, a quasi-public non-profit corporation. Under these leases the State has leased from the corporation various office facilities located throughout the State. The leases are "net leases", and the State is obligated to pay annual rentals at least equal to the amount of principal of and interest on the bonds of the Corporation issued for the office facilities becoming due in such year. (The leases are conditioned upon the Legislature's annually appropriating the rentals thereunder. If the Legislature shall fail in any fiscal year to make an appropriation of rental to become due under a lease in the following fiscal year, such lease would terminate at the end of the fiscal year then current.)
The corporation now has outstanding $18,445,000.00 principal amounts of bonds, maturing in the years 1983 to 2000 and bearing interest at various rates, plus $301,383.12 of outstanding mortgage notes maturing in the years 1989 to 1990 and bearing interest from 6.00% to 6.5%.

Future plans call for a review of all State Leases for a determination of applicability of FASB Standard No. 13, Accounting For Leases.

III. Leases and Other Commitments (Continued)

Commitments under operating lease agreements for facilities and equipment provide for annual rental payments as follows:

Year	Facilities	Equipment	Total
1982	25,866,769	24,890,780	50,757,549
1983	20,894,506	20,624,095	41,518,601
1984	18,414,390	13,380,936	31,795,326
Thereafter	21,857,831	5,449,971	27,307,802
TOTAL C	87,033,496	64,345,782	151,379,278

IV. Retirment Systems

Presented herein is information on retirement commitments, including contributions and unfunded liabilities, as taken from the latest actuarial reports submitted for each system. (See Pension Trust Funds.)

VALUATION BALANCE SHEET
TEACHERS' RETIREMENT SYSTEM
JUNE 30, 1982

ASSETS

Current Assets on Hand	$1,443,344,589.00
Present value of future normal cost	1,858,899,017.00
Total assets	3,302,243,606.00
Unfunded accrued liabilities	2,575,309,708.00
Total assets and unfunded accrued liabilities	$5,877,553,314.00

LIABILITIES

Present value of benefits to present annuitants and survivors, inactive members, active members	$5,877,553,314.00
Total liabilities	$5,877,553,314.00

Interest assumption rate	7 % NA
Employees' contribution rate (as % of salary)	7.00 %
Employers' contribution rate (as % of salary)	9.30 %

VALUATION BALANCE SHEET
LOUISIANA SCHOOL EMPLOYEES' RETIREMENT SYSTEM
AS OF JUNE 30, 1982

ASSETS

Current Assets	
Annuity Savings Fund	$ 61,123,101.00
Survivors' Benefit Fund	3,926,571.00
Pension Accumulation Fund	220,601,358.00
Total Current Assets	$ 285,651,030.00
Present value of member's future contributions to the Annuity Savings Fund	89,827,150.00
Present value of future employer contribution:	
Normal contributions	97,141,647.00
Unfunded liability contributions	90,155,054.00
Total prospective employer contributions	187,296,701.00
Total Assets and Unfunded Liability	$ 562,774,881.00

LIABILITIES

Present value of benefits payable on account of beneficiaries and dependents of deceased members:	
Pension Accumulation Fund	$ 114,889,054.00
Survivors' Benefit Fund	7,242,519.00
Total	$ 122,131,573.00
Present value of prospective benefits payable on account of present active members:	
Service retirement allowances	$ 364,676,022.00
Disability retirement allowances	16,841,388.00
Survivor allowances and lump sum death benefits	21,849,191.00
Refund of members' contributions	37,276,707.00
Total	$ 440,643,308.00
Total Liabilities	$ 562,774,881.00

Interest assumption rate	5.00 %
Employees' contribution rate (as % of salary)	7.00 %
Employers' contribution rate (as % of salary)	7.57 %

VALUATION BALANCE SHEET
LOUISIANA SCHOOL LUNCH EMPLOYEES' RETIREMENT SYSTEM
AS OF JUNE 30, 1982
PLAN "A"

ASSETS

Current assets of the system creditable to:	
Annuity Savings Fund	$ 18,903,060.00
Annuity Reserve Fund	51,517,511.00
Pension Accumulation Fund	(20,467,186.00)
Present value of prospective contributions payable by the employees' to the Annuity Savings Fund	45,166,276.00
Present value of prospective contributions payable by the employer to the Pension Accumulation Fund	
Normal Contributions	37,221,534.00
Accrued liability contributions to be paid until liabilities of the Pension Accumulation Fund on account of prior service are liquidated	81,978,045.00
Total Assets and Unfund Liability	$ 214,319,240.00

LIABILITIES

Present value of benefits on account of which contributions have been accumulated to date in the Annuity Savings Fund	$ 18,903,060.00
Present value of prospective benefits to be paid for by employees' contributions to the Annuity Savings Fund	45,166,276.00
Present value of benefits payable on account of beneficiaries now drawing pensions	51,517,511.00
Accumulation Fund:	
Service earned	61,510,859.00
Future service	37,221,534.00
Total Liabilities	$ 214,319,240.00

Interest assumption rate	5 %
Employees' contribution rate (as % of salary)	9.10 %
Employers' contribution rate (as % of salary)	10.45 %

VALUATION BALANCE SHEET
LOUISIANA SCHOOL LUNCH EMPLOYEES' RETIREMENT SYSTEM
AS OF JUNE 30, 1982
PLAN "B"

ASSETS

Current assets of the system creditable to:	
Annuity Savings Fund	$ 4,318,119.00
Annuity Reserve Fund	8,645,898.00
Pension Accumulation Fund	(3,496,949.00)
Present value of prospective contributions payable by the employees to the Annuity Savings Fund	10,085,935.00
Present value of prospective contributions payable by the employer to the Pension Accumulation Fund	
Normal Contributions	12,234,194.00
Accrued liability contributions to be paid until liabilities of the Pension Accumulation Fund on account of prior service are liquidated	22,932,679.00
Total Assets and Unfunded Liability	$ 54,719,876.00

LIABILITIES

Present value of benefits on account of which contributions have been accumulated to date in the Annuity Savings Fund	$ 4,318,119.00
Present value of prospective benefits to be paid for by employees' contributions to the Annuity Savings Fund	10,085,935.00
Present value of benefits payable on account of beneficiaries now drawing pensions	8,645,898.00
Accumulation Fund:	
Service earned	19,435,730.00
Future service	12,234,194.00
Total Liabilities	$ 54,719,876.00

Interest assumption rate	5 %
Employees' contribution rate (as % of salary)	5 %
Employers' contribution rate (as % of salary)	6.1 %

VALUATION BALANCE SHEET
STATE POLICE RETIREMENT SYSTEM
AS OF JUNE 30, 1982

ASSETS

Current assets on hand	$ 13,725,911.00
Present value of future normal cost	39,263,813.00
Total Assets	52,989,724.00
Unfunded accrued liability	136,933,593.00
Total Assets and Unfunded Liability	$ 189,923,317.00

LIABILITIES

Present value of benefits to retired lives	$ 84,585,271.00
Inactive members	185,000.00
Active members	
for retirement benefits	96,272,897.00
for survivor benefits	2,270,130.00
for disability benefits	4,223,252.00
for refund benefits	2,322,141.00
for reciprocal benefits	64,626.00
Total Liabilities	$ 189,923,317.00

Interest assumption rate	6 %
Employees' contribution rate (as % of salary)	7.00 %
Employers' contribution rate	$ 10,000.00

a year plus 30% of Port of New Orleans 9/20 of one cent Gasoline Tax and Various Permits and Fees collected by Motor Vehicle Office as prescribed by Act 33 and 395 of 1970.

VALUATION BALANCE SHEET
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM
AS OF JUNE 30, 1982

ASSETS

Current Assets on hand	$1,055,100,230.00
Present value of future normal cost	1,123,566,662.00
Total Assets	$2,178,666,892.00
Unfunded accrued liability	1,559,863,365.00
Total Assets and Unfunded Liability	$3,738,530,257.00

LIABILITIES

Present value of benefits to	
Annuitants and survivors	$1,022,082,746.00
Inactive members	15,000,000.00
Active members	
for retirement benefits	2,209,214,453.00
for disability benefits	83,146,624.00
for survivors benefits	246,731,773.00
for refund benefits	154,116,927.00
for death benefits	8,237,734.00
Total Liabilities	$3,738,530,257.00

Interest assumption rate	6.000 %
Employees' contribution rate (as % of salary) Employees	7.000 %
Employees' contribution rate (as % of salary) Legislators	11.000 %
Employers' contribution rate (as % of salary)	9.3 %

V. Litigation Pending Against the State

The Attorney General advises that as of December 1, 1982, the dollar amount of potential liability of the State, should every plaintiff presently prosecuting a tort action against the State be awarded judgement granting full relief or damages as prayed for, is approximately $1,490,912,258.00. In addition, there are contract and expopriation suits pending against the State, however, a large part of these dollars do not represent monies which may require additional appropriations by the State, since before contracts or land acquisitions were effected the State appropriated reasonable sums therefor. Sums are being held in escrow in order to meet that portion of these demands which the State of Louisiana deems reasonable. It is the opinion of the Attorney General that only a small portion of the dollar amount of potential liability of the State resulting from litigation pending against the State will ultimately be recovered by plaintiffs. During the 1981 Regular Session $15,083,582 was appropriated from the State General Fund to pay judgments against the State and during the 1982 Regular Session approximately $15,071,613.00 was so appropriated.

No pending litigation affects the State's right to tax or to issue evidences of indebtedness.

State of Louisiana
Notes to Financial Statement
June 30, 1982

VI. Movable Property

In compliance with Part XI of Title 39 of 1950, information pertaining to inventory of movable property is recorded in the automated movable property inventory system. At June 30, 1982, the value of movable property was estimated to be $676,673,892.00.

VII. University Restricted Funds

Universities and Colleges Restricted Funds, Ancillary Enterprise Funds, and Plant Funds are not reported in the financial section due to the absence of timely information and the uncomparability of these funds.

VIII. Restatements

1. Conservation Fund: $1,365,939.06 adjustment due to cancellation of

   a) $1,325,227.24 of previously recognized outstanding payables
   b) $ 38,769.61 of previously recognized payroll payables
   c) $ 10,983.27 of previously recognized LOOP revenues
   d) $ 9,504.15 remittance of prior year reversion.
   (463.09)

2. Federal State Trust Fund: $276,604.97 net adjustment resulted from cancellation of prior year receivable due to non collectability of funds.

3. State Highway Fund # 2: $98,270.00 adjustment due to reduction of reserve for sinking fund accumulated in prior years for bond issuances on construction projects for United States Highway Number 11/ Dowman Road authorized under Act 90 of 1952.

4. Capital Outlay Escrow Fund: $4,551,752.91 adjustment resulted from cancellation of a FHWA receivable established and recognized as revenue in prior periods for which no collection will be received.

5. Bond Security and Redemption Fund: $1,748,588.62 adjustment due to

   a) $16,605,141.80 of 06/30/81 accounts receivable undercollected
   b) $14,262,603.31 of accounts payable underpaid
   c) $ 593,949.87 of prior transfers not previously accrued.

VIII. Restatements (Continued)

6. First Use Tax Fund: $632,116,840.39 adjustment to reclassify designated fund balance at June 30, 1981 as accounts payable and record expenditures which should have been accrued in the prior year.

7. General Fund: $151,519,875.06 adjustment due the following factors: Non liquidation of established Prior Year Encumbrances $46,268,881.25; Non liquidation of established prior year Accounts Payable $15,224,194.05; Non collection of established Prior Year Accounts Receivables $(53,328,295.37); Non collection of established prior year due from $(15,190,151.92); Non liquidation of established prior year due to $2,639,547.55; Prior period expenditures not accrued or reserved $(114,850,842.41); Prior period liabilites incurred subsequent to 06/30/81 $(32,442,274.18); Other $159,065.97.

IX. Other

1. The funds listed below experienced a change in fund type recognition in fiscal year 1981 - 1982 in accordance with GAAFR and NCGA Statement #1. Prior year statements have been restated to reflect this change. (See Agency Funds)

   a) Payroll Clearing Fund
   b) Social Security Contribution Fund

2. The individual financial statements of the Office of Telecommunications proprietary fund were considered unauditable by the Legislative Auditor because of inadequate accounting records.

   The statements of Louisiana Property Control Unit failed to provide adequate supporting schedules in regards to fixed assets depreciation and revenue recognition. Additionally, the statements of Administrative Services failed to provide adequate supporting schedules in regards to fixed asset and depreciation recognition.

3. The Louisiana Federal Property Assistance Administration which serves as the congnizant state agency in the collection and distribution of federal surplus equipment to qualifying governmental units had in its custodial possession as of June 30, 1982 $3,025,282.00 of such inventory for which the state has no loss liability.

4. The statements of the Louisiana State Employees Retirement System reflect valuation of investment at cost rather than lower of cost or market as required by generally accepted accounting principles. However, the effect of any misstatement created by the valuation at cost rather than market is immaterial.

X. Federal Funds

Certain federal programs in the State of Louisiana utilize the cash basis method of accounting rather than the modified accrual basis as required by generally accepted accounting principles. The result is a misstatement liabilities and related receivables which affects the various account classifications in the Statement of Revenues, Expenditures and Changes in Fund Balance for the General Fund. Programs accounted for under the cash method of accounting include:
Aid to Families with Dependent Children, General Assistance, State Supplementation, Disaster Relief, Energy Assistance, U.S. Citizens Repatriated, Refugee Resettlement, Cuban/Haitian, Medical Assistance, Child Support Enforcement, and Foster Care, Adoption and Day Care Services.

XI. Government Entitites Not Included in the State's Financial Statement

Several entities have operations within the State of Louisiana, but these operations are not included in the financial statements of the State of Louisiana. The more significant of these entities include Parish Councils on Aging, various state licensing boards, levee districts, Port Commissions, Conservation Districts, Department of Labor Unemployment Compensation Trust Fund, various institutional agency and trust funds and University Current Restricted Funds, Loan funds, Endowment Funds, Plant Funds and Agency Funds.

The National Council on Governmental Accounting has issued statement 3 defining the criteria for determining the governmental reporting entity. Efforts are currently underway to apply the criteria of statement 3 to the above mentioned entitites, and it is possible that some of these entities should be included in the reporting entity. The effective date of implementation of statement 3 is for fiscal years ending after December 31, 1982.

XII. Subsequent Events

On September 14, 1982 the State of Louisiana issued an additional $120,910,000.00 in General Obligation Bonds applicable to 1982 - 1983 capital outlay appropriations. As of November 30, 1982 the State Bond Commission had issued current lines of credit totalling $3,255,000.00.

STATE OF LOUISIANA

GENERAL FUND

STATE OF LOUISIANA
UNION JUSTICE
CONFIDENCE

STATE OF LOUISIANA
GENERAL FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and investments - State Treasury	$ 470,767,103.41	$ 989,868,224.66
Cash in Agencies	10,482,604.75	23,762,529.19
Accounts Receivable	9,820,053.04	7,682,274.76
Due from Other Funds	41,970,947.83	169,870,401.07
Due from Federal Government	43,099,255.35	83,080,117.57
Advances to Revolving Working Capital Fund	4,998,500.00	3,660,000.00
Inventories	36,514,022.00	29,572,376.25
Other Assets	2,390,389.77	2,197,272.23
Other Receivables	15,429,074.03	6,448,020.56
Due from Federal Government - L.O.E.	4,321,808.23	-
Total assets	$ 639,793,758.41	$ 1,316,141,216.29
Liabilities and Fund Balance		
Liabilities:		
Payroll deductions payable	$ 2,552,918.79	$ 10,239,927.68
Accrued Employee Benefits Payable	1,571,997.04	8,503,356.05
Accounts payable	52,270,373.99	37,915,241.00
Accounts Payable - L.O.E.	112,195.38	-
Other payables	8,892,110.84	3,333,287.74
Due to Other Funds	20,537,591.10	359,874,712.25
Deferred revenues	7,090,389.24	37,334,100.31
Due to Federal Government	1,959,578.98	19,464,833.95
Total liabilities	94,987,155.36	476,665,458.98
Fund Balance		
Reserved for Contract Encumbrances	7,993,069.40	-
Reserved for Hill Burton	1,569,589.38	1,558,678.13
Reserved for encumbrances	158,604,923.91	118,923,494.56
Reserved for advance to Revolving Working Capital Fund	4,998,500.00	3,660,000.00
Reserved for inventories	36,514,022.00	29,572,376.25
Reserved for highway program	64,165,591.58	110,258,884.49
Reserved for Federal Funds surplus	-	19,173,756.09
Unreserved:	-	-
Unreserved - Undesignated	270,960,906.78	556,328,567.79
Total fund balance	544,806,603.05	839,475,757.31
Total liabilities and fund balance	$ 639,793,758.41	$ 1,316,141,216.29

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

				1982		
	Original Budget	Revision	Total Revised Budget	Actual	Variance Favorable (Unfavorable)	1981 Actual
Revenues:						
Intergovernmental receipts	$ 1,257,411,658.00	$ 36,534,158.00	$ 1,293,945,816.00	$ 1,094,822,648.05	$ (199,123,167.95)	$ 1,161,284,166.22
Use of money and property	3,822,088.00	31,079.00	3,853,167.00	3,664,314.13	(188,852.87)	3,197,612.49
Other receipts	125,370,716.00	5,595,289.00	130,966,005.00	117,963,095.13	(13,002,909.87)	104,756,640.13
Sales of commodities	-	-	-	4,180,501.57	4,180,501.57	-
Total revenues	1,386,604,462.00	42,160,526.00	1,428,764,988.00	1,220,630,558.88	(208,134,429.12)	1,269,238,418.84
Expenditures:						
General government	605,272,922.00	(103,606,189.00)	501,666,733.00	379,197,261.00	122,469,472.00	360,887,470.00
Culture, recreation and tourism	28,507,547.00	91,535.00	28,599,082.00	23,255,600.00	5,343,482.00	22,210,149.00
Transporation and development	290,098,189.00	67,687,101.00	357,785,290.00	372,243,478.00	(14,458,188.00)	303,472,814.00
Public safety	94,785,758.00	12,798,849.00	107,584,607.00	93,736,509.00	13,848,098.00	79,108,142.00
Health and welfare	1,673,515,006.00	8,107,747.00	1,681,622,753.00	1,544,833,519.00	136,789,234.00	1,365,414,233.00
Corrections	122,066,071.00	4,181,624.00	126,247,695.00	118,690,434.00	7,557,261.00	99,640,846.00
Conservation	56,854,305.00	13,276,602.00	70,130,907.00	41,962,348.00	28,168,559.00	33,827,462.00
Education	2,089,973,007.00	87,457,260.00	2,177,430,267.00	2,024,101,635.00	153,328,632.00	1,747,517,544.00
Aid to local government	98,407,119.00	(15,635,855.00)	82,771,264.00	79,035,272.00	3,735,992.00	148,795,132.00
Other	16,015,381.00	6,029,250.00	22,044,631.00	12,785,914.16	9,258,716.84	21,989,040.82
Total expenditures	5,075,495,305.00	80,387,924.00	5,155,883,229.00	4,689,841,970.16	466,041,258.84	4,182,862,832.82
Excess (deficiency) of revenues over expenditures	(3,688,890,843.00)	(38,227,398.00)	(3,727,118,241.00)	(3,469,211,411.28)	257,906,829.72	(2,913,624,413.98)
Other financing sources (Uses):						
Interagency receipts	13,830,440.00	688,869.00	14,519,309.00	12,999,236.44	(1,520,072.56)	10,345,243.42
Operating transfers in	3,802,586,000.00	(59,994,221.00)	3,742,591,779.00	3,846,371,099.28	103,779,320.28	3,528,925,299.06
Operating transfers out	(522,972,784.00)	58,567,563.00	(464,405,221.00)	(533,308,203.64)	(68,902,982.64)	(514,159,793.84)
Total other financing sources (uses)	3,293,443,656.00	(737,789.00)	3,292,705,867.00	3,326,062,132.08	33,356,265.08	3,025,110,748.64
Excess (deficiency) of revenues and other sources over expenditures and other uses	(395,447,187.00)	(38,965,187.00)	(434,412,374.00)	(143,149,279.20)	291,263,094.80	111,486,334.66
Fund balance at beginning of year	839,475,757.31	-	839,475,757.31	839,475,757.31	-	700,585,056.77
Adjustments	-	-	-	(151,519,875.06)	(151,519,875.06)	20,935,168.90
Increase (decrease) in reserves for inventory	-	-	-	-	-	6,469,196.98
Fund balance at end of year	$ 444,028,570.31	$ (38,965,187.00)	$ 405,063,383.31	$ 544,806,603.05	$ 139,743,219.74	$ 839,475,757.31

The notes to the financial statements are an integral part of this statement

STATE OF LOUISIANA
UNION JUSTICE
CONFIDENCE

STATE OF LOUISIANA

SPECIAL PURPOSE FUNDS

STATE OF LOUISIANA

UNION JUSTICE
CONFIDENCE

STATE OF LOUISIANA
SPECIAL PURPOSE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 1982
WITH COMPARATIVE TOTALS FOR JUNE 30, 1981

	Conservation	Industrial Development	Parish Royalty	Rockefeller Refuge	Severance Tax Fund Parishes	State Highway Fund No. 2	Federal State Fiscal Assist. Trust	Tidelands	All Other	TOTALS	
										June 30, 1982	June 30, 1981
Assets											
Cash and Investments - State Treasury	$ 9,198,511.97	$35,531.92	$10,937,370.88	$22,664,981.93	$2,744,426.63	$ 9,618,232.39	$2,724,226.87	$23,143,381.60	$74,257,703.72	$155,324,367.91	$69,532,116.08
Cash in agencies	1,013,268.99	-	-	-	-	-	-	-	-	1,013,268.99	(225,360.86)
Accounts receivable	60,040.97	-	416,960.79	-	-	805,246.60	-	-	-	1,282,248.36	5,862,286.65
Due from other funds	2,272,729.28	-	198,075.00	1,135,947.13	1,139,419.99	-	-	9,341.00	2,765,642.72	7,521,155.12	18,652,178.53
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	1,167,217.35
Total Assets	$12,544,551.21	$35,531.92	$11,552,406.67	$23,800,929.06	$3,883,846.62	$10,423,478.99	$2,724,226.87	$23,152,722.60	$77,023,346.44	$165,141,040.38	$94,988,437.75
Liabilities and Fund Balances											
Liabilities:											
Payroll deductions and accrued employee benefits payable	6,345.65	-	-	-	-	-	-	-	-	6,345.65	83,779.55
Accounts payable	3,213,107.13	-	-	-	-	-	-	-	-	3,213,107.13	3,203,626.12
Due to other funds	-	35,531.92	-	64,137.29	-	-	1,795,313.87	-	4,908,604.24	6,803,587.32	8,926,222.72
Due to various parishes	-	-	11,552,406.67	-	3,883,846.62	-	-	-	-	15,436,253.29	17,388,255.56
Payable to St. John and St. Charles Parish	-	-	-	-	-	100,000.00	-	-	-	100,000.00	100,000.00
Payable to Mississippi River Bridge Authority	-	-	-	-	-	4,794,348.99	-	-	-	4,794,348.99	4,697,652.15
Payable to New Orleans Expressway Commission	-	-	-	-	-	4,594,349.00	-	-	-	4,594,349.00	4,697,652.16
Total Liabilities	3,219,452.78	35,531.92	11,552,406.67	64,137.29	3,883,846.62	9,488,697.99	1,795,313.87	-	4,908,604.24	34,947,991.38	39,097,188.26
Reserve for Sinking Fund	-	-	-	-	-	934,781.00	-	-	-	934,781.00	1,509,409.00
Reserved for L. Charles H & T District	-	-	-	-	-	-	-	-	-	-	-
Designated	-	-	-	-	-	-	-	-	922,374.69	922,374.69	209,216.62
Undesignated	9,325,098.43	-	-	23,736,791.77	-	-	928,913.00	23,152,722.60	71,192,367.51	128,335,893.31	54,172,623.87
Total Fund Balance	9,325,098.43	-	-	23,736,791.77	-	934,781.00	928,913.00	23,152,722.60	72,114,742.20	130,193,049.00	55,891,249.49
Total Liabilities and Fund Balances	$12,544,551.21	$35,531.92	$11,552,406.67	$23,800,929.06	$3,883,846.62	$10,423,478.99	$2,724,226.87	$23,152,722.60	$77,023,346.44	$165,141,040.38	$94,988,437.75

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
SPECIAL PURPOSE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE TOTALS FOR YEAR ENDED JUNE 30, 1981

	Conservation	Industrial Development	Parish Royalty	Rockefeller Refuge	Severance Tax Fund Parishes	State Highway Fund No. 2	Federal State Fiscal Assist. Trust	Tidelands	All Other	Totals	
										June 30, 1982	June 30, 1981
Revenue:											
Intergovernmental receipts	$ -	$ -	$ 467,380.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 467,380.20	$ 21,199,261.16
Taxes	-	-	-	-	-	-	-	-	8,849,944.30	8,849,944.30	9,750,899.22
Use of money and property	262,641.97	-	48,751,935.67	12,043,592.35	-	-	413,018.00	616,797.00	2,466,106.00	64,554,090.99	44,760,701.12
Licenses, permits and fees	-	-	-	-	-	8,526,660.77	-	-	-	8,526,660.77	10,006,391.26
Other receipts	-	-	-	-	-	-	-	21,698,306.31	960,333.00	22,658,639.31	130,532.25
Total revenues	262,641.97	-	49,219,315.87	12,043,592.35	-	8,526,660.77	413,018.00	22,315,103.31	12,276,383.30	105,056,715.57	85,847,785.01
Expenditures:											
Conservation	29,683,129.36	-	-	-	-	-	-	-	-	29,683,129.36	28,002,962.08
Aid to local government	-	-	43,776,621.69	-	27,933,819.96	-	-	-	176,851,519.37	248,561,961.02	178,784,543.07
Other	-	577,239.19	-	-	-	8,528,690.10	-	-	510,235.81	9,616,165.10	11,150,283.44
Debt Service:											
Principal retirement	-	-	-	-	-	467,000.00	-	-	4,720,000.00	5,187,000.00	6,309,000.00
Interest	-	-	-	-	-	34,913.00	-	-	1,322,662.40	1,357,575.40	1,411,281.65
Capital Outlay	-	-	-	-	-	-	-	-	-	-	10,000,000.00
Total Expenditures	29,683,129.36	577,239.19	43,776,621.69	-	27,933,819.96	9,030,603.10	-	-	183,404,417.58	294,405,830.88	235,658,070.24
Excess (deficiency) of revenues over expenditures	(29,420,487.39)	(577,239.19)	5,442,694.18	12,043,592.35	(27,933,819.96)	(503,942.33)	413,018.00	22,315,103.31	(171,128,034.28)	(189,349,115.31)	(149,810,285.23)
Other financing sources (uses):											
Operating transfers in	32,374,612.49	576,131.74	-	306,973.13	27,933,819.96	27,584.33	-	734,453.90	237,514,949.28	299,468,524.83	208,219,038.77
Operating transfer out	-	(87,609.25)	(5,442,694.18)	(7,288,987.38)	-	-	-	-	(24,543,428.44)	(37,362,719.25)	(60,436,164.15)
Total other financing sources (uses)	32,374,612.49	488,522.49	(5,442,694.18)	(6,982,014.25)	27,933,819.96	27,584.33	-	734,453.90	212,971,520.84	262,105,805.58	147,782,874.62
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	2,954,125.10	(88,716.70)	-	5,061,578.10	-	(476,358.00)	413,018.00	23,049,557.21	41,843,486.56	72,756,690.27	(2,027,410.61)
Fund balances at beginning of year	5,004,199.06	88,716.70	-	18,675,213.67	-	1,509,409.00	239,290.03	103,165.39	30,271,255.64	55,891,249.49	58,178,491.31
Adjustments	1,366,774.27	-	-	-	-	(98,270.00)	276,604.97	-	-	1,545,109.24	(259,831.21)
Fund balances at end of year	$ 9,325,098.43	$ -	$ -	23,736,791.77	$ -	$ 934,781.00	$928,913.00	$23,152,722.60	$ 72,114,742.20	$130,193,049.00	$ 55,891,249.49

STATE OF LOUISIANA
ABANDONED HAZARDOUS WASTE SITE FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Due from General Fund	$ 774,901.00	$ -
Due from Environmental Emergency Response Fund	61,236.55	-
Total Assets	$ 836,137.55	$ -
Liabilities, Reserves and Fund Balance		
Liabilities:	$ -	$ -
Fund Balance:		
Undesignated	836,137.55	-
Total Fund Balance	836,137.55	-
Total Liabilities and Fund Balance	$ 836,137.55	$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
ABANDONED HAZARDOUS WASTE SITE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

				1982		
	Original Budget	Revisions	Total Revised Budget	Actual	Variance Favorable (Unfavorable)	1981 Actual
Revenues:	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures						
Other financing sources (uses):						
Operating transfers in	-	-	-	836,137.55	836,137.55	-
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	836,137.55	836,137.55	-
Fund balance at beginning of year	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-
Fund balance at end of year	$ -	$ -	$ -	$ 836,137.55	$ 836,137.55	$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
COASTAL ENVIRONMENT PROTECTION TRUST FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 35,000,000.00	$ -
Total Assets	$ 35,000,000.00	$ -
Liabilities and Fund Balance		
Liabilities:		
Due to Various Parishes	$ -	$ -
Fund Balance:		
Designated Various Parishes	-	-
Undesignated	35,000,000.00	-
Total Fund Balance	35,000,000.00	-
Total Liabilities and Fund Balance	$ 35,000,000.00	$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
COASTAL ENVIRONMENT PROTECTION TRUST FUND
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

				1982		
	Original Budget	Revisions	Total Revised Budget	Actual	Variable Favorable (Unfavorable)	1981 Actual
Revenues:	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-	-	-
Other financing sources (uses):						
Operating transfers in	35,000,000.00	-	35,000,000.00	35,000,000.00	-	-
Operating transfers out	-	-	-	-	-	-
Total other financing sources (uses)	35,000,000.00	-	35,000,000.00	35,000,000.00	-	-
Excess (deficiency) of revenues over expenditures and other uses	35,000,000.00	-	35,000,000.00	35,000,000.00	-	-
Fund balance at beginning of year	-	-	-	-	-	-
Fund balance at end of year	$ 35,000,000.00	$ -	$ 35,000,000.00	$ 35,000,000.00	$ -	$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
COLLEGE AND UNIVERSITY RACING FEE FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 4,405,894.89	$ 3,062,616.00
Due from Bond Security and Redemption Fund	90,000.00	1,435,000.00
Total Assets	$ 4,495,894.89	$ 4,497,616.00
Liabilities and Fund Balance		
Liabilities:		
Due to General Fund	$ 310,000.00	$ 743,330.12
Due to BSRF (Debt Service)	427,926.47	427,382.21
Total Liabilities	737,926.47	1,170,712.33
Fund Balance:		
Undesignated	3,757,968.42	3,326,903.67
Total Fund Balance	3,757,968.42	3,326,903.67
Total Liabilities and Fund Balance	$ 4,495,894.89	$ 4,497,616.00

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
COLLEGE AND UNIVERSITY RACING FEE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revisions	Total Revised Budget	1982		1981 Actual
				Actual	Variance Favorable (Unfavorable)	
Revenues:	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-	-	-
Other financing sources (uses):						
Operating transfers in	2,255,179.00	865,591.00	3,120,770.00	3,759,761.22	638,991.22	5,403,000.00
Operating transfers out	(2,255,179.00)	(865,591.00)	(3,120,770.00)	(3,328,696.47)	(207,926.47)	(3,378,095.21)
Total other financing sources (uses)	-	-	-	431,064.75	431,064.75	2,024.904.79
Excess (deficiency) of revenues and other sources over expenditures and other uses	-	-	-	431,064.75	431,064.75	2,024,904.79
Fund balance at beginning of year	3,326,903.67	-	3,326,903.67	3,326,903.67	-	1,301,998.88
Adjustments	-	-	-	-	-	-
Fund balance at end of year	$ 3,326,903.67	$ -	$ 3,326,903.67	$ 3,757,968.42	$ 431,064.75	$ 3,326,903.67

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
COMMERCIAL SHRIMP FISHERMAN
LOAN GUARANTEE SECURITY FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 5,000,000.00	$ 5,000,000.00
Total Assets	$ 5,000,000.00	$ 5,000,000.00
Liabilities and Fund Balance		
Liabilities:	$ -	$ -
Fund Balance:		
Undesignated	5,000,000.00	5,000,000.00
Total Fund Balance	5,000,000.00	5,000,000.00
Total Liabilities and Fund Balance	$ 5,000,000.00	$ 5,000,000.00

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
COMMERCIAL SHRIMP FISHERMAN LOAN GUARANTEE SECURITY FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

				1982		
	Original Budget	Revisions	Total Revised Budget	Actual	Variance Favorable (Unfavorable)	1981 Actual
Revenues:	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-	-	-
Other financing sources (uses):						
Operating transfers in	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	-	-	-
Fund balance at beginning of year	5,000,000.00	-	5,000,000.00	5,000,000.00	-	5,000,000.00
Fund balance at end of year	$ 5,000,000.00	$ -	$ 5,000,000.00	$ 5,000,000.00	-	$ 5,000,000.00

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
CONSERVATION FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash in State Treasury	$ 9,198,511.97	$ 5,411,426.79
Cash in Agency bank	1,013,268.99	(225,360.86)
Due from Rockefeller Refuge Fund	64,137.29	631,367.65
Due from BSRF	817,741.92	1,421,891.33
Due from Russell Sage or Marsh Island Fund	-	19,642.91
Due from State General Fund	1,390,850.07	989,511.91
Accounts receivable	60,040.97	43,125.00
Total Assets	$ 12,544,551.21	$ 8,291,604.73
Liabilities and Fund Balance		
Liabilities:		
Payroll deductions payable	$ 6,345.65	$ 83,779.55
Accounts payable	3,213,107.13	3,203,626.12
Total Liabilities	3,219,452.78	3,287,405.67
Fund Balance:		
Undesignated	9,325,098.43	5,004,199.06
Total Fund Balance	9,325,098.43	5,004,199.06
Total Liabilities and Fund Balance	$ 12,544,551.21	$ 8,291,604.73

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
CONSERVATION FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revisions	Total Revised Budget	1982		1981 Actual
				Actual	Variance Favorable (Unfavorable)	
Revenues:						
LOOP special fund	$ 342,447.00	$ -	$ 342,447.00	$ 262,641.97	$ (79,805.03)	$ 210,560.00
Interagency receipts	-	-	-	-	-	-
Total revenue	342,447.00	-	342,447.00	262,641.97	(79,805.03)	210,056.00
Expenditures:						
Louisiana Wildlife and Fisheries Commission	30,334,682.00	1,084,553.00	31,419,235.00	29,683,129.36	1,736,105.64	28,002,962.08
Excess (deficiency) of revenues over expenditures	(29,992,235.00)	(1,084,553.00)	(31,076,788.00)	(29,420,487.39)	1,656,300.61	(27,792.402.08)
Other financing sources (uses):						
Operating transfers in	29,771,270.00	2,228,108.00	31,999,378.00	32,374,612.49	375,234.49	30,100,714.24
Operating transfers out	-	-	-	-	-	(2,478,306.00)
Total other financing sources (uses)	29,771,270.00	2,228,108.00	31,999,378.00	32,374,612.49	375,234.49	27,622,408.24
Excess (deficiency) of revenues and other sources over expenditures and other uses	(220,965.00)	1,143,555.00	922,590.00	2,954,125.10	2,031,535.10	(169,993.84)
Fund balance at beginning of year	5,004,199.06	-	5,004,199.06	5,004,199.06	-	5,446,149.29
Adjustments	-	-	-	1,366,774.27	1,366,774.27	(271,956.39)
Fund balance at end of year	$ 4,783,234.06	$ 1,143,555.00	$ 5,926,789.06	$ 9,325,098.43	$ 3,398,309.37	$ 5,004,199.06

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
ENVIRONMENTAL EMERGENCY RESPONSE FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 1,098,577.55	$ 205,000.00
Total Assets	$ 1,098,577.55	$ 205,000.00
Liabilities and Fund Balance		
Liabilities:		
Due to Bond Security and Redemption Fund	$ 37,341.00	$ -
Due to Abandoned Hazardous Waste Site Fund	61,236.55	-
Total Liabilities	98,577.55	-
Fund Balance:		
Designated	-	-
Undesignated	1,000,000.00	205,000.00
Total Fund Balance	1,000,000.00	205,000.00
Total Liabilities and Fund Balance	$ 1,098,577.55	$ 205,000.00

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
ENVIRONMENTAL EMERGENCY RESPONSE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revisions	Total Revised Budget	1982 Actual	1982 Variance Favorable (Unfavorable)	1981 Actual
Revenues:	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-	-	-
Other financing sources (uses):						
Operating transfers in	1,000,000.00	-	1,000,000.00	856,236.55	(143,763.45)	205,000.00
Operating transfers out	(1,000,000.00)	-	(1,000,000.00)	(61,236.55)	938,763.45	-
Total other financing sources (uses)	-	-	-	795,000.00	795,000.00	205,000.00
Excess (deficiency) of revenues and other sources over expenditures and other uses	-	-	-	795,000.00	795,000.00	205,000.00
Fund balance at beginning of year	205,000.00	-	205,000.00	205,000.00	-	-
Fund balance at end of year	$ 205,000.00	$ -	$ 205,000.00	$ 1,000,000.00	$ 795,000.00	$ 205,000.00

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
FEDERAL STATE FISCAL ASSISTANCE TRUST FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 2,724,226.87	$ 4,199,961.44
Total Assets	$ 2,724,226.87	$ 4,199,961.44
Liabilities, Reserves and Fund Balance		
Liabilities:		
Due to General Fund	$ 1,795,313.87	$ 3,684,066.44
Due to Capital Outlay Escrow Fund	-	276,604.97
Total Liabilities	1,795,313.87	3,960,671.41
Fund Balance:		
Reserved	-	-
Undesignated	928,913.00	239,290.03
Total Fund Balance	928,913.00	239,290.03
Total Liabilities and Fund Balance	$ 2,724,226.87	$ 4,199,961.44

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
FEDERAL STATE FISCAL ASSISTANCE TRUST FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revisions	Total Revised Budget	1982 Actual	1982 Variance Favorable (Unfavorable)	1981 Actual
Revenues:						
Federal revenue sharing	$ -	$ -	$ -	$ -	$ -	$ 20,790,153.00
Interest on investments	-	-	-	413,018.00	413,018.00	961,334,03
Total revenues	-	-	-	413,018.00	413,018.00	21,751,487.03
Expenditures:						
Excess (deficiency) of revenues over expenditures	-	-	-	-	-	21,751,487.03
Other financing sources (uses):						
Operating transfers out	-	-	-	-	-	(21,930,737.00)
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	413,018.00	413,018.00	(179,249.97)
Fund balance at beginning of year	239,290.03	-	239,290.03	239,290.03	-	418,540.00
Adjustments	-	-	-	276,604.97	276,604.97	-
Fund balance at end of yaer	$ 239,290.03	$ -	$ 239,290.03	$ 928,913.00	$ 689,622.97	$ 239,290.03

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
FIRE INSURANCE FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 3,483.63	$ 27,070.09
Total Assets	$ 3,483.63	$ 27,070.09
Liabilities and Fund Balance		
Liabilities:	$ -	$ -
Fund Balance:		
Undesignated	3,483.63	27,070.09
Total Fund Balance	3,483.63	27,070.09
Total Liabilities and Fund Balance	$ 3,483.63	$ 27,070.09

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
FIRE INSURANCE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revisions	Total Revised Budgeted	1982		1981 Actual
				Actual	Variance Favorable (Unfavorable)	
Revenues:	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:						
Payments to various parishes	4,000,000.00	1,403,693.24	5,403,693.24	4,608,009.90	795,683.34	4,360,012.40
Excess (deficiency) of revenues over expenditures	(4,000,000.00)	(1,403,693.24)	(5,403,693.24)	(4,608,009.90)	795,683.34	(4,360,012.40)
Other financing sources (uses):						
Operating transfers in	4,000,000.00	1,403,693.24	5,403,693.24	5,257,325.93	(146,367.31)	4,967,248.13
Operating transfers out	-	-	-	(672,902.49)	(672,902.49)	(587,475.00)
Total other financing sources (uses)	4,000,000.00	1,403,693.24	5,403,693.24	4,584,423.44	(819,269.80)	4,379,773.13
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	(23,586.46)	(23,586.46)	19,760.73
Fund balance at beginning of year	27,070.09	-	27,070.09	27,070.09	-	7,309.36
Adjustments	-	-	-	-	-	-
Fund balance at end of year	$ 27,070.09	$ -	$ 27,070.09	$ 3,483.63	$ (23,586.46)	$ 27,070.09

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
FISHERMAN'S GEAR COMPENSATION FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 252,641.08	$ -
Due from Bond Security and Redemption Fund	2,400.00	-
Total Assets	$ 255,041.08	$ -
Liabilities and Fund Balance		
Liabilities:	$ -	$ -
Fund Balance:		
Undesignated	255,041.08	-
Total Fund Balance	255,041.08	-
Total Liabilities and Fund Balance	$ 255,041.08	$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
FISHERMAN'S GEAR COMPENSATION FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

				1982		
	Original Budget	Revisions	Total Revised Budget	Actual	Variance Favorable (Unfavorable)	1981 Actual
Revenues:	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-	-	-
Other financing sources (uses):						
Operating transfers in	-	1,109,018.00	1,109,018.00	255,041.08	(853,976.92)	-
Operating transfers out	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures and other uses	-	1,109,018.00	1,109,018.00	255,041.08	(853,976.92)	-
Fund balance at beginning of year	-	-	-	-	-	-
Fund balance at end of year	$ -	$ 1,109,018.00	$ 1,109,018.00	$ 255,041.08	$ (853,976.92)	$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
INDUSTRIAL DEVELOPMENT FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 35,531.92	$ 88,716.70
Total Assets	$ 35,531.92	$ 88,716.70
Liabilities and Fund Balance		
Liabilities:		
Due to General Fund	$ 35,531.92	$ -
Total Liabilities	35,531.92	-
Fund Balance		
Undesignated	-	88,716.70
Total Fund Balance	-	88,716.70
Total Liabilities and Fund Balance	$ 35,531.92	$ 88,716.70

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
INDUSTRIAL DEVELOPMENT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revisions	Total Revised Budgeted	1982		1981 Actual
				Actual	Variance Favorable (Unfavorable)	
Revenues:	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:						
Tax credit refunds - Act 12 of 1964	1,000,000.00	-	1,000,000.00	577,239.19	422,760.81	678,417.85
Excess (deficiency) over revenues and expenditures	(1,000,000.00)	-	(1,000,000.00)	(577,239.19)	422,760.81	(678,417.85)
Other financing sources (uses):						
Operating transfers in	1,000,000.00	-	1,000,000.00	576,131.74	(423,868.26)	650,202.11
Operating transfers out	-	-	-	(87,609.25)	(87,609.25)	(1,339.051.37)
Total other financing sources (uses)	1,000,000.00	-	1,000,000.00	488,522.49	(511,477.51)	(688,849.26)
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	(88,716.70)	(88,716.70)	(1,367.267.11)
Fund balance at beginning of year	88,716.70	-	88,716.70	88,716.70	-	1,455.983.81
Fund balance at end of year	$ 88,716.70	$ -	$ 88,716.70	$ -	$ (88,716.70)	$ 88,716.70

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
LAKE CHARLES HARBOR AND TERMINAL FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 57,919.14	$ 81,789.62
Accounts Receivable	-	11.27
Due from Bond Security and Redemption Fund	68,442.55	-
Total Assets	$ 126,361.69	$ 81,800.89
Liabilities and Fund Balance		
Liabilities:	$ -	$ -
Fund Balance:		
Designated - Reserve for Board of Comm.	126,361.69	81,800.89
Undesignated	-	-
Total Fund Balance	126,361.69	81,800.89
Total Liabilities and Fund Balance	$ 126,361.69	$ 81,800.89

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
LAKE CHARLES HARBOR AND TERMINAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revisions	Total Revised Budget	1982 Actual	1982 Variance Favorable (Unfavorable)	1981 Actual
Revenues:						
1/20 of 1¢ gasoline tax	$ 1,006,250.00	$ -	$ 1,006,250.00	$ 885,004.54	$ (121,245.46)	$ 967,162.01
Expenditures:						
Payments to Port Commission	1,006,250.00	-	1,006,250.00	840,443.74	165,806.26	973,840.68
Excess (deficiency) of revenues over expenditures	-	-	-	44,560.80	44,560.80	(6,678.67)
Fund balance at beginning of year	81,800.89	-	81,800.89	81,800.89	-	88,479.56
Fund balance at end of year	$ 81,800.89	$ -	$ 81,800.89	$ 126,361.69	$ 44,560.80	$ 81,800.89

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
LOCAL GOVERNMENT ASSISTANCE FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ -	$ -
Total Assets	$ -	$ -
Liabilities and Fund Balance		
Liabilities:	$ -	$ -
Fund Balance:		
Designated to Various Parishes	-	-
Undesignated	-	-
Total Fund Balance	-	-
Total Liabilities and Fund Balance	$ -	$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
LOCAL GOVERNMENT ASSISTANCE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

				1982		
	Original Budget	Revisions	Total Revised Budget	Actual	Variable Favorable (Unfavorable)	1981 Actual
Revenues:	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:						
Aid to local governments	70,000,000.00	-	70,000,000.00	70,000,000.00	-	-
Excess (deficiency) of revenues over expenditures	(70,000,000.00)	-	(70,000,000.00)	(70,000,000.00)	-	-
Other financing sources (uses):						
Operating transfers in	70,000,000.00	-	70,000,000.00	70,000,000.00	-	-
Operating transfers out	-	-	-	-	-	-
Total other financing sources (uses):	70,000,000.00	-	70,000,000.00	70,000,000.00	-	-
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	-	-	-
Fund balance at beginning of year	-	-	-	-	-	-
Fund balance at end of year	$ -	$ -	$ -	$ -	$ -	$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
LOUISIANA BEAUTIFICATION FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 35.00	$ 35.00
Total Assets	$ 35.00	$ 35.00
Liabilities and Fund Balance		
Liabilities:	$ -	$ -
Fund Balance:		
Undesignated	35.00	35.00
Total Fund Balance	35.00	35.00
Total Liabilities and Fund Balance	$ 35.00	$ 35.00

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
LOUISIANA BEAUTIFICATION FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revisions	Total Revised Budget	1982 Actual	1982 Variance Favorable (Unfavorable)	1981 Actual
Revenues:	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-	-	-
Other financing sources (uses):						
Operating transfers in	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	-	-	-
Fund balance at beginning of year	35.00	-	35.00	35.00	-	35.00
Fund balance at end of year	$ 35.00	$ -	$ 35.00	$ 35.00	$ -	$ 35.00

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
LOUISIANA STATE WILDLIFE REFUGE AND GAME PRESERVE FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 7,742.02	$ 7,742.02
Total Assets	$ 7,742.02	$ 7,742.02
Liabilities and Fund Balance		
Liabilities:	$ -	$ -
Fund Balance:		
Undesignated	7,742.02	7,742.02
Total Fund Balance	7,742.02	7,742.02
Total Liabilities and Fund Balance	$ 7,742.02	$ 7,742.02

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
LOUISIANA STATE WILDLIFE REFUGE AND GAME PRESERVE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revisions	Total Revised Budget	1982		1981 Actual
				Actual	Variance Favorable (Unfavorable)	
Revenues:	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-	-	-
Other financing sources (uses):						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	-	-	-	-	-	(.01)
Total other financing sources (uses)	-	-	-	-	-	(.01)
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	-	-	(.01)
Fund balance at beginning of year	7,742.02	-	7,742.02	7,742.02	-	7,742.03
Adjustments	-	-	-	-	-	-
Fund balance at end of yaer	$ 7,742.02	$ -	$ 7,742.02	$ 7,742.02	$ -	$ 7,742.02

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
MARSH ISLAND OPERATING FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 700,000.00	$ 318,425.85
Accounts Receivable	-	41,190.48
Due from Bond Security and Redemption Fund	25,216.00	-
Total Assets	$ 725,216.00	$ 359,616.33
Liabilities and Fund Balance		
Liabilities:		
Due to Russell Sage or Marsh Island Refuge Fund	$ 337,156.50	$ 179,808.17
Due to Russell Sage No. 2	388,059.50	179,808.16
Total Liabilities	725,216.00	359,616.33
Fund Balance:		
Undesignated	-	-
Total Fund Balance	-	-
Total Liabilities and Fund Balance	$ 725,216.00	$ 359,616.33

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
MARSH ISLAND OPERATING FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR PERIOD ENDED JUNE 30, 1981

	Original Budget	Revisions	Total Revised Budget	1982		1981 Actual
				Actual	Variance Favorable (Unfavorable)	
Revenues:						
Mineral leases - Act 70 of 1920	$ 600,000.00	$ 100,000.00	$ 700,000.00	$ 2,466,106.00	$ 1,766,106.00	$ 302,655.12
Other receipts	-	-	-	-	-	7,137.53
Total revenues	600,000.00	100,000.00	700,000.00	2,466,106.00	1,766,106.00	309,792.65
Expenditures:	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures	600,000.00	100,000.00	700,000.00	2,466,106.00	1,766,106.00	309,792.65
Other financing sources (uses):						
Operating transfers in	-	-	-	76,119.00	76,119.00	-
Operating transfer out	(600,000.00)	(100,000.00)	(700,000.00)	(2,542,225.00)	(1,842,225.00)	(309,792.65)
Total other financing sources (uses)	(600,000.00)	(100,000.00)	(700,000.00)	(2,466,106.00)	(1,766,106.00)	(309,792.65)
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	-	-	-
Fund balance at beginning of year	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-
Fund balance at end of year	$ -	$ -	$ -	$ -	$ -	$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
MUNICIPAL REVENUE SHARING CAPITAL OUTLAY FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ -	$ -
Total Assets	$ -	$ -
Liabilities and Fund Balance		
Liabilities:	$ -	$ -
Fund Balance:	-	-
Total Liabilities and Fund Balance	$ -	$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
MUNICIPAL REVENUE SHARING CAPITAL OUTLAY FUND
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revisions	Total Revised Budget	Actual	Variance Favorable (Unfavorable)	1981 Actual
Revenues:	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:	-	-	-	-	-	10,000,000.00
Excess (deficiency) of revenues over expenditures	-	-	-	-	-	(10,000,000.00)
Other financing sources (uses)						
Operating transfers in	-	-	-	-	-	10,000,000.00
Operating transfers out	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	-	-	-
Fund balance at beginning of year	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-
Fund balance at end of year	$ -	$ -	$ -	$ -	$ -	$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
NATURAL RESOURCES RESEARCH AND DEVELOPMENT FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 1,650,000.00	$ 950,000.00
Total Assets	$ 1,650,000.00	$ 950,000.00
Liabilities and Fund Balance		
Liabilities:		
Due to General Fund	$ 400,000.00	$ 950,000.00
Total Liabilities	400,000.00	950,000.00
Fund Balance:		
Undesignated	1,250,000.00	-
Total Fund Balance	1,250,000.00	-
Total Liabilities and Fund Balance	$ 1,650,000.00	$ 950,000.00

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
NATURAL RESOURCES RESEARCH AND DEVELOPMENT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revisions	Total Revised Budget	1982 Actual	1982 Variance Favorable (Unfavorable)	1981 Actual
Revenues:	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-	-	-
Other financing sources (uses)						
Operating transfers in	2,000,000.00	-	2,000,000.00	2,000,000.00	-	1,500,000.00
Operating transfers out	(2,000,000.00)	-	(2,000,000.00)	(750,000.00)	1,250,000.00	(1,500,000.00)
Total other financing sources (uses)	-	-	-	1,250,000.00	1,250,000.00	-
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	1,250,000.00	1,250,000.00	-
Fund balance at beginning of year	-	-	-	-	-	-
Fund balance at end of year	$ -	$ -	$ -	$ 1,250,000.00	$ 1,250,000.00	$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
PARISH ROAD BOND FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ -	$ 127,415.73
Total Assets	$ -	$ 127,415.73
Liabilities and Fund Balance		
Liabilities:	$ -	$ -
Fund Balance:		
Designated - Various Parishes	-	127,415.73
Undesignated	-	-
Total Fund Balance	-	127,415.73
Total Liabilities and Fund Balance	$ -	$ 127,415.73

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
PARISH ROAD BOND FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revision	Total Revised Budget	Actual	Variance Favorable (Unfavorable)	1981 Actual
Revenues:	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:						
Distribution to parishes	-	-	-	127,415.73	(127,415.73)	887,540.69
Excess (deficiency) of revenues over expenditures	-	-	-	(127,415.73)	(127,415.73)	(887,540.69)
Other financing sources (uses):	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	(127,415.73)	(127,415.73)	(887,540.69)
Fund balance at beginning of year	127,415.73	-	127,415.73	127,415.73	-	1,014,956.42
Fund balance at end of year	$ 127,415.73	$ -	$ 127,415.73	$ -	$ (127,415.73)	$ 127,415.73

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
PARISH ROYALTY FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash in State Treasury	$ 10,937,370.88	$ 7,863,703.90
Accounts Receivable	-	3,803,866.40
Due from St. Mary Parish	416,960.79	167,217.35
Due from Parish Road Sinking Fund	198,075.00	-
Total Assets	$ 11,552,406.67	$ 11,834,787.65
Liabilities and Fund Balance		
Liabilities:		
Due to General Fund	$ -	$ 668,218.47
Due to Various Parishes	11,552,406.67	11,166,569.18
Total Liabilities	11,552,406.67	11,834,787.65
Fund Balance:		
Undesignated	-	-
Total Fund Balance	-	-
Total Liabilities and Fund Balance	$ 11,552,406.67	$ 11,834,787.65

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
PARISH ROYALTY FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revisions	Total Revised Budget	Actual	Variance Favorable (Unfavorable)	1981 Actual
Revenues:						
10% Royalties (Act 80 of 1938)	$ 47,100,000.00	$ -	$ 47,100,000.00	$ 48,751,935.67	$ 1,651,935.67	$ 33,430.819.15
Receipts - various parishes	-	-	-	467,380.20	467,380.20	409,108.16
Total revenues	47,100,000.00	-	47,100,000.00	49,219.315.87	2,119,315.87	33,839.927.31
Expenditures:						
Distribution to parishes - royalties	47,100,000.00	-	47,100,000.00	43,776,621.69	3,323,378.31	37,591,492.84
Excess (deficiency) of revenues over expenditures	-	-	-	5,442.694.18	5,442,694.18	(3,751,565.53)
Other financing sources (uses):						
Operating transfers out	-	-	-	(5,442,694.18)	(5,442,694.18)	(5,885,298.00)
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	-	-	(9,636,863.53)
Fund balance at beginning of year	-	-	-	-	-	9,636,863.53
Adjustments	-	-	-	-	-	-
Fund balance at end of year	$ -	$ -	$ -	$ -	$ -	$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
PARISH ROYALTY SINKING FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 5,885,168.87	$ 6,107,366.67
Total Assets	$ 5,885,168.87	$ 6,107,366.67
Liabilities and Fund Balance		
Liabilities:		
Due to Parish Royalty Fund	$ 198,075.00	$ -
Due to Bond Security and Redemption Fund	78.20	-
Due to Port of New Orleans Gas Tax Fund	35,157.50	-
Total Liabilities	233,310.70	-
Fund Balance:		
Undesignated	5,651,858.17	6,107,366.67
Total Fund Balance	5,651,858.17	
Total Liabilities and Fund Balance	$ 5,885,168.87	$ 6,107,366.67

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
PARISH ROYALTY SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revisions	Total Revised Budget	1982 Actual	1982 Variance Favorable (Unfavorable)	1981 Actual
Revenues:	$ -	$ -	$ -	$ 151,442.00	$ 151,442.00	$ -
Expenditures:						
Debt service						
Principal	-	-	-	4,720,000.00	(4,720,000.00)	5,909,000.00
Interest	-	-	-	1,322,662.40	(1,322,662.40)	1,365,978.65
Total debt service	-	-	-	6,042,662.40	(6,042,662.40)	7,274,978.65
Miscellaneous charges	-	-	-	6,982.28	(6,982.28)	2,720.60
Total expenditures	-	-	-	6,049,644.68	(6,049,644.68)	7,277,699.25
Excess (deficiency) of revenues over expenditures	-	-	-	(5,898,202.68)	(5,898.202.68)	(7,277,699.25)
Other financing sources (uses):						
Operating transfers in	-	-	-	5,442,694.18	5,442,694.18	5,885,298.00
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	(455,508.50)	(455,508.50)	(1,392.401.25)
Fund balance at beginning of year	6,107,366.67	-	6,107,366.67	6,107,366.67	-	7,499,767.92
Fund balance at end of year	$ 6,107,366.67	$ -	$ 6,107,366.67	$ 5,651,858.17	$ (455,508.50)	$ 6,107,366.67

The notes to the financial statement are an integral part of this statement.

STATE OF LOUISIANA
PARISH TRANSPORTATION FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ -	$ (10,972,503.00)
Due from General Fund	-	11,970,000.00
Total Assets	$ -	$ 997,497.00
Liabilities and Fund Balance		
Liabilities:		
Due to Various Parishes	$ -	$ 997,497.00
Total Liabilities	-	997,497.00
Fund Balance:	-	-
Undesignated	-	-
Total Fund Balance	-	-
Total Liabilities and Fund Balance	$ -	$ 997,497.00

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
PARISH TRANSPORTATION FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revisions	Total Revised Budget	1982		1981 Actual
				Actual	Variance Favorable (Unfavorable)	
Revenues:	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:	-	-	-	-	-	11,970,000.00
Excess (deficiency) of revenues over expenditures	-	-	-	-	-	(11,970,000.00)
Other financing sources (uses):						
Operating transfers in	-	-	-	-	-	11,970,000.00
Total other financing sources (uses)	-	-	-	-	-	11,970,000.00
Excess of revenues and other sources over expenditures	-	-	-	-	-	-
Fund balance at beginning of year	-	-	-	-	-	-
Fund balance at end of year	$ -	$ -	$ -	$ -	$ -	$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
PATIENT'S COMPENSATION FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 17,195,600.96	$ 14,436,349.96
Total Assets	$ 17,195,600.96	$ 14,436,349.96
Liabilities and Fund Balance		
Liabilities:		
Due to General Fund	$ -	$ -
Total Liabilities	-	-
Fund Balance:		
Undesignated	17,195,600.96	14,436,349.96
Total Fund Balance	17,195,600.96	14,436,349.96
Total Liabilities and Fund Balance	$ 17,195,600.96	$ 14,436,349.96

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
PATIENT'S COMPENSATION FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revisions	Total Revised Budget	1982 Actual	1982 Variance Favorable (Unfavorable)	1981 Actual
Revenues:	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-	-	-
Other financing sources (uses):						
Operating transfers in	10,290,774.00	-	10,290,774.00	5,491,781.55	(4,798,992.45)	5,026,587.92
Operating transfers out	(10,290,774.00)	-	(10,290,774.00)	(2,732,530.55)	7,558,243.45	(878,138.30)
Total other financing sources (uses)	-	-	-	2,759,251.00	2,759,251.00	4,148,449.62
Excess (deficiency) of revenue over expenditures and other uses	-	-	-	2,759,251.00	2,759,251.00	4,148,449.62
Fund balance at beginning of year	14,436,349.96	-	14,436,349.96	14,436,349.96	-	10,277,527.59
Adjustments	-	-	-	-	-	10,372.75
Fund balance at end of year	$ 14,436,349.96	$ -	$ 14,436,349.96	$ 17,195,600.96	$ 2,759,251.00	$ 14,436,349.96

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
PORT OF NEW ORLEANS - GAS TAX FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Due from Bond Security and Redemption Fund	$ 615,982.92	$ -
Accounts Receivable	-	101.42
Due from Parish Royalty Sinking Fund	35,157.50	-
Total Assets	$ 651,140.42	$ 101.42
Liabilities and Fund Balance		
Liabilities:		
Due to Bond Security and Redemption Fund	$ 455,798.29	$ -
Due to State Police Retirement Fund	195,342.13	-
Total Liabilities	651,140.42	-
Fund Balance:		
Undesignated	-	101.42
Total Fund Balance	-	101.42
Total Liabilities and Fund Balance	$ 651,140.42	$ 101.42

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
PORT OF NEW ORLEANS - GAS TAX FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revisions	Total Revised Budget	1982 Actual	1982 Variance Favorable (Unfavorable)	1981 Actual
Revenues:						
9/20 of 1¢ gasoline tax	$ 500,000.00	$ -	$ 500,000.00	$ 7,964,939.76	$ 7,464,939.76	$ 8,783,737.21
Expenditures:						
Payments to Port Commission	500,000.00	-	500,000.00	500,000.00	-	500,000.00
Excess (deficiency) of revenues over expenditures	-	-	-	7,464.939.76	7,464,939.76	8,283,737.21
Other financing sources (uses):						
Operating transfers out	-	-	-	(7,465,041.18)	(7,465,041.18)	(8,283,635,79)
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	(101.42)	(101.42)	101.42
Fund balance at beginning of year	101.42	-	101.42	101.42	-	-
Fund balance at end of year	$ 101.42	$ -	$ 101.42	$ -	$ (101.42)	$ 101.42

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
ROCKEFELLER REFUGE FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 22,664,981.93	$ 17,607,723.14
Accounts Receivable	-	912,254.19
Due from Rockefeller Trust and Protection Fund	1,024,838.72	786,603.99
Due from Bond Security and Redemption Fund	111,108.41	-
Total Assets	$ 23,800,929.06	$ 19,306,581.32
Liabilities and Fund Balance		
Liabilities:		
Due to General Fund	$ -	$ -
Due to Conservation Fund	64,137.29	631,367.65
Total Liabilities	64,137.29	631,367.65
Fund Balance:		
Undesignated	23,736,791.77	18,675,213.67
Total Fund Balance	23,736,791.77	18,675,213.67
Total Liabilities and Fund Balance	$ 23,800,929.06	$ 19,306,581.32

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
ROCKEFELLER REFUGE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revision	Total Revised Budget	1982		1981 Actual
				Actual	Variance Favorable (Unfavorable)	
Revenues:						
Mineral leases - Act 47 of 1944	$ 10,000,000.00	$ 1,900,000.00	$ 11,900,000.00	$ 12,043,592.35	$ 143,592.35	$ 9,855,332.82
Other receipts	-	-	-	-	-	112,684.72
Total revenues	10,000,000.00	1,900,000.00	11,900,000.00	12,043,592.35	143,592.35	9,968,017.54
Expenditures:	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures	10,000,000.00	1,900,000.00	11,900,000.00	12,043,592.35	143,592.35	9,968,017.54
Other financing sources (uses):						
Operating transfers in	-	-	-	306,973.13	306,973.13	-
Operating transfers out	(5,553,738.00)	897,590.00	(4,656,148.00)	(7,288,987.38)	(2,632,839.38)	5,472,276.21
Excess (deficiency) of revenues over expenditures and other uses	4,446,262.00	2,797,590.00	7,243,852.00	5,061,578.10	(2,182,273.90)	4,495,741.33
Fund balance at beginning of year	18,675,213.67	-	18,675,213.67	18,675,213.67	-	14,177,719.91
Adjustments	-	-	-	-	-	1,752.43
Fund balance at end of year	$ 23,121,475.67	$ 2,797,590.00	$ 25,919,065.67	$ 23,736,791.77	$ (2,182,273.90)	$ 18,675,213.67

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
ROCKEFELLER SCHOLARSHIP FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments in State Treasury	$ 112,510.00	$ 69,558.75
Total Assets	$ 112,510.00	$ 69,558.75
Liabilities and Fund Balance		
Liabilities:		
Fund Balance:		
Undesignated	$ 112,510.00	$ 69,558.75
Total Fund Balance	112,510.00	69,558.75
Total Liabilities and Fund Balance	$ 112,510.00	$ 69,558.75

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
ROCKEFELLER SCHOLARSHIP FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revisions	Total Revised Budget	1982 Actual	1982 Variance Favorable (Unfavorable)	1981 Actual
Revenues:	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-	-	-
Other financing sources (uses):						
Operating transfers in	-	69,738.00	69,738.00	111,951.25	42,213.25	69,558.75
Operating transfers out	-	(69,738.00)	(69,738.00)	(69,000.00)	738.00	-
Total other financing sources (uses)	-	-	-	42,951.25	42,951.25	69,558.75
Excess (deficiency) of revenues and other sources over expenditures and other uses	-	-	-	42,951.25	42,951.25	69,558.75
Fund balance at beginning of year	69,558.75	-	69,558.75	69,558.75	-	-
Adjustments	-	-	-	-	-	-
Fund balance at end of year	$ 69,558.75	$ -	$ 69,558.75	$ 112,510.00	$ 42,951.25	$ 69,558.75

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
SEVERANCE TAX FUND - PARISHES
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 2,744,426.63	$ 3,826,028.64
Due from General Fund	1,139,419.99	1,398,160.74
Total Assets	$ 3,883,846.62	$ 5,224,189.38
Liabilities and Fund Balance		
Liabilities:		
Due to Various Parishes	$ 3,883,846.62	$ 5,224,189.38
Total Liabilities	3,883,846.62	5,224,189.38
Fund Balance:		
Undesignated	-	-
Total Fund Balance	-	-
Total Liabilities and Fund Balance	$ 3,883,846.62	$ 5,224,189.38

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
SEVERANCE TAX FUND - PARISHES
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revision	Total Revised Budget	1982 Actual	1982 Favorable (Unfavorable)	1981 Actual
Revenues:	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:						
Distribution to parishes:						
General severance tax	23,634,738.00	-	23,634,738.00	23,800,892.10	(166,154.10)	24,407,200.69
Timber severance tax	-	-	-	4,132,927.86	(4,132,927.86)	4,568,296.45
Total expenditures	23,634,738.00	-	23,634,738.00	27,933,819.96	(4,299,081.96)	28,975,497.14
Excess (deficiency) of revenues over expenditures	(23,634,738.00)	-	(23,634,738.00)	(27,933,819.96)	(4,299,081.96)	(28,975,497.14)
Other financing sources (uses):						
Operating transfer in	23,634,738.00	-	23,634,738.00	27,933,819.96	4,299,081.96	28,975,497.14
Excess (deficiency) of revenues over expenditures and other sources	-	-	-	-	-	-
Fund balance at beginning of year	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-
Fund balance at end of year	$ -	$ -	$ -	$ -	$ -	$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
SMALL CONTRACT BOND FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 2,786.82	$ 1,908.85
Total Assets	$ 2,786.82	$ 1,908.85
Liabilities and Fund Balance		
Liabilities:	$ -	$ -
Fund Balance:		
Undesignated	2,786.82	1,908.85
Total Fund Balance	2,786.82	1,908.85
Total Liabilities and Fund Balance	$ 2,786.82	$ 1,908.85

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
SMALL CONTRACT BOND FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revisions	Total Revised Budget	Actual	Variance Favorable (Unfavorable)	1981 Actual
Revenues:	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-	-	-
Other financing sources (uses):						
Operating transfers in	-	-	-	877.97	877.97	652.40
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	877.97	877.97	652.40
Fund balance at beginning of year	1,908.85	-	1,908.85	1,908.85	-	1,256.45
Fund balance at end of year	$ 1,908.85	$ -	$ 1,908.85	$ 2,786.82	$ 877.97	$ 1,908.85

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
STATE HIGHWAY FUND #2
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 9,618,232.39	$ 8,942,975.42
Prepaid Expenses	-	1,000,000.00
Accounts Receivable	805,246.60	1,061,737.89
Total Assets	$ 10,423,478.99	$ 11,004,713.31
Liabilities and Fund Balance		
Liabilities:		
Payable to St. Charles Parish	$ 50,000.00	$ 50,000.00
Payable to St. John the Baptist Parish	50,000.00	50,000.00
Payable to Mississippi River Bridge Authority	4,794,348.99	4,697,652.15
Payable to New Orleans Expressway Commission	4,594,349.00	4,697,652.16
Total Liabilities	9,488,697.99	9,495,304.31
Fund Balance:		
Reserve for Sinking Fund - $4,000,000 Bond Issue	343,198.00	639,122.00
Reserve for Sinking Fund - $6,000,000 Bond Issue	591,583.00	870,287.00
Undesignated	-	-
Total Fund Balance	934,781.00	1,509,409.00
Total Liabilities and Fund Balance	$ 10,423,478.99	$ 11,004,713.31

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
STATE HIGHWAY FUND # 2
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1982

	Original Budget	Revisions	Total Revised Budget	1982		1981 Actual
				Actual	Variance Favorable (Unfavorable)	
Revenues:						
Registration plate fees	$ 7,000,000.00	$ -	$ 7,000,000.00	$ 8,526,660.77	$ 1,526,660.77	$ 9,995,304.31
Expenditures:						
Debt service						
Principal	500,000.00	-	500,000.00	467,000.00	33,000.00	400,000.00
Interest	-	-	-	34,913.00	(34,913.00)	45,303.00
Total debt service	500,000.00	-	500,000.00	501,913.00	(1,913.00)	445,303.00
Other charges						
Residual reserve dedication	-	-	-	-	-	-
St. Charles - St. John Parishes	100,000.00	-	100,000.00	100,000.00	-	100,000.00
Mississippi River Bridge Authority	3,200,000.00	-	3,200,000.00	4,214,345.05	1,014,345.05	4,697,652.15
Greater New Orleans Expressway	3,200,000.00	-	3,200,000.00	4,214,345.05	1,014,345.05	4,697,652.16
Total other charges	6,500,000.00	-	6,500,000.00	8,528,690.10	(2,028,690.10)	9,495,304.31
Total expenditures	7,000,000.00	-	7,000,000.00	9,030,603.10	(2,030,603.10)	9,940,607.31
Excess (deficiency) of revenues over expenditures	-	-	-	(503,942.33)	(503,942.33)	54,697.00
Other financing sources (uses):						
Operating transfers in	-	-	-	27,584.33	27,584.33	-
Total other financing sources (uses)	-	-	-	27,584.33	27,584.33	-
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	(476,358.00)	(476,358.00)	-
Fund balance at beginning of year	1,509,409.00	-	1,509,409.00	1,509,409.00	-	1,454,712.00
Adjustment	-	-	-	(98,270.00)	(98,270.00)	-
Fund balance at end of year	$ 1,509,409.00	$ -	$ 1,509,409.00	$ 934,781.00	$ (574,628.00)	$ 1,509,409.00

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
STATE PARKS LAND ACQUISITION FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 968,377.62	$ 738,800.82
Total Assets	$ 968,377.62	$ 738,800.82
Liabilities and Fund Balance		
Liabilities:	$ -	$ -
Fund Balance:		
Undesignated	968,377.62	738,800.82
Total Fund Balance	968,377.62	738,800.82
Total Liabilities and Fund Balance	$ 968,377.62	$ 738,800.82

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
STATE PARKS LAND ACQUISITION FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revisions	Total Revised Budget	1982 Actual	1982 Variance Favorable (Unfavorable)	1981 Actual
Revenues:	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-	-	-
Other financing sources (uses):						
Operating transfers in	-	-	-	229,576.80	229,576.80	572,921.49
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	229,576.80	229,576.80	572,921.49
Fund balance at beginning of year	738,800.82	-	738,800.82	738,800.82	-	165,879.33
Fund balance at end of year	$ 738,800.82	$ -	$ 738,800.82	$ 968,377.62	$ 229,576.80	$ 738,800.82

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
STATE REVENUE SHARING FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 131,491.79	$ 131,491.79
Total Assets	$ 131,491.79	$ 131,491.79
Liabilities and Fund Balance		
Liabilities:	$ -	$ -
Fund Balance:		
Undesignated	131,491.79	131,491.79
Total Fund Balance	131,491.79	131,491.79
Total Liabilities and Fund Balance	$ 131,491.79	$ 131,491.79

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
STATE REVENUE SHARING FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revisions	Total Revised Budget	1982		1981 Actual
				Actual	Variance Favorable (Unfavorable)	
Revenues:	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:						
Distribution to parishes	101,275,650.00	-	101,275,650.00	101,275,650.00	-	94,500,000.00
Excess (deficiency) of revenues over expenditures	(101,275,650.00)	-	(101,275,650.00)	(101,275,650.00)	-	(94,500,000.00)
Other financing sources (uses):						
Operating transfers in	101,275,650.00	-	101,275,650.00	101,275,650.00	-	94,500,000.00
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	-	-	-
Fund balance at beginning of year	131,491.79	-	131,491.79	131,491.79	-	131,491.79
Fund balance at end of year	$ 131,491.79	$ -	$ 131,491.79	$ 131,491.79	$ -	$ 131,491.79

The notes to the financial statements are an integral part of this statement.

STATE REVENUE SHARING FUND
COMPARATIVE DISTRIBUTION
JUNE 30, 1982 AND 1981

Parish	Act 840 of 1981 1982	Act 628 of 1980 1981
Acadia	$ 1,360,740.00	$ 1,298,052.00
Allen	538,786.00	512,379.00
Ascension	1,244,880.00	1,123,605.00
Assumption	544,255.00	508,788.00
Avoyelles	1,052,862.00	979,587.00
Beauregard	723,108.00	662,256.00
Bienville	414,217.00	412,587.00
Bossier	1,943,075.00	1,711,962.00
Caddo	6,205,767.00	5,830,650.00
Calcasieu	4,106,525.00	3,870,909.00
Caldwell	274,457.00	261,387.00
Cameron	233,543.00	236,250.00
Catahoula	306,055.00	285,390.00
Claiborne	437,308.00	412,587.00
Concordia	583,145.00	553,959.00
DeSoto	637,024.00	586,278.00
East Baton Rouge	8,801,462.00	7,897.365.00
East Carroll	281,344.00	267,624.00
East Feliciana	440,347.00	378,567.00
Evangeline	818,307.00	790,020.00
Franklin	614,338.00	589,680.00
Grant	427,181.00	384,237.00
Iberia	1,563,493.00	1,536,570.00
Iberville	758,555.00	715,554.00
Jackson	441,562.00	415,800.00
Jefferson	10,940,808.00	10,137,015.00
Jefferson Davis	771,518.00	735,588.00
Lafayette	3,619,794.00	3,234,357.00
Lafourche	2,042,730.00	1,897,182.00
LaSalle	429,814.00	385,749.00
Lincoln	938,420.00	856,359.00
Livingston	1,434,671.00	1,278,207.00
Madison	353,249.00	335,853.00
Morehouse	857,805.00	804,951.00
Natchitoches	960,701.00	858,249.00
City of New Orleans	12,461,361.00	12,314,484.00
Ouachita	3,537,558.00	3,294,459.00
Plaquemines	600,767.00	601,587.00
Point Coupee	586,183.00	542,808.00
Rapides	3,209,830.00	2,920,239.00
Red River	259,873.00	233,226.00
Richland	541,015.00	516,726.00
Sabine	648,164.00	528,822.00
St. Bernard	1,584,559.00	1,538,460.00
St. Charles	886,972.00	822,150.00
St. Helena	244,480.00	241,542.00
St. James	524,810.00	480,438.00
St. John the Baptist	779,417.00	707,616.00
St. Landry	2,058,934.00	1,978,074.00
St. Martin	1,006,072.00	900,774.00
St. Mary	1,467,889.00	1,379,511.00
St. Tammany	2,705,883.00	2,368,170.00
Tangipahoa	1,988,649.00	1,852,578.00
Tensas	211,262.00	198,828.00

STATE REVENUE SHARING FUND
COMPARATIVE DISTRIBUTION
JUNE 30 1982 AND 1981

Parish	Act 840 of 1981 1982	Act 628 of 1980 1981
Terrebonne	$ 2,222,393.00	$ 2,090,151.00
Union	539,394.00	511,812.00
Vermillion	1,204,775.00	1,156,113.00
Vernon	1,227,663.00	1,084,293.00
Washington	1,094,182.00	1,070,307.00
Webster	1,103.702.00	1,038,177.00
West Baton Rouge	455,133.00	430,353.00
West Carroll	334,210.00	320,544.00
West Feliciana	259,063.00	216,027.00
Winn	429,611.00	416,178.00
TOTAL	$ 101,275,650.00	$ 94,500,000.00

The notes the the financial statements are an integral part of this statement.

STATE OF LOUISIANA
TIDELANDS FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash Investments - State Treasury	$ 23,143,381.60	$ 103,165.39
Due from Bond Security and Redemption Fund	9,341.00	-
Total Assets	$ 23,152,722.60	$ 103,165.39
Liabilities and Fund Balance		
Liabilities:	$ -	$ -
Fund Balance:	-	-
Undesignated	23,152,722.60	103,165.39
Total Fund Balance	23,152,722.60	103,165.39
Total Liabilities and Fund Balance	$ 23,152,722.60	$ 103,165.39

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
TIDELANDS FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revisions	Total Revised Budget	1982		1981 Actual
				Actual	Variance Favorable (Unfavorable)	
Revenues:						
Interest on investments	$ -	$ -	$ -	$ 616,797.00	$ 616,797.00	$ 11,086.95
Other receipts	-	-	-	21,698,306.31	21,698,306.31	-
Total Revenues	-	-	-	22,315,103.31	22,315,103.31	11,086.95
Expenditures:	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	22,315,103.31	22,315,103.31	11,086.95
Other financing sources (uses):						
Operating transfers in	-	-	-	734,453.90	734,453.90	-
Operating transfers out	-	-	-	-	-	-
Total other financing sources (uses):	-	-	-	734,453.90	734,453.90	-
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	23,049,557.21	23,049,557.21	11,086.95
Fund balance at beginning of year	103,165.39	-	103,165.39	103,165.39	-	92,078.44
Fund balance at end of year	$ 103,165.39	$ -	$ 103,165.39	$ 23,152,722.60	$ 23,049,557.21	$ 103,165.39

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
VEHICLE SPECIAL PERMIT AND ENFORCEMENT FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 970,126.90	$ 1,184,636.51
Due from Bond Security and Redemption Fund	1,092,306.20	-
Accounts receivable	-	-
Total Assets	$ 2,062,433.10	$ 1,184,636.51
Liabilities and Fund Balance		
Liabilities:		
Due to Bond Security and Redemption Fund	$ 538,551.20	$ -
Due to General Fund	969,701.90	1,184,636.51
Due to Capital Outlay Escrow Fund	554,180.00	-
Total Liabilities	2,062,433.10	1,184,636.51
Fund Balance:		
Undesignated	-	-
Total Fund Balance	-	-
Total Liabilities and Fund Balance	$ 2,062,433.10	$ 1,184,636.51

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
VEHICLE SPECIAL PERMIT AND ENFORCEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

				1982		
	Original Budget	Revisions	Total Revised Budget	Actual	Variance Favorable (Unfavorable)	1981 Actual
Revenues:	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-	-	-
Other financing sources (uses):						
Operating transfers in	5,983,245.00	400,000.00	6,383,245.00	6,921,796.20	538,551.20	8,392,358.59
Operating transfers out	(5,983,245.00)	(400,000.00)	(6,383,245.00)	(6,921,796.20)	(538,551.20)	(8,392,358.59)
Total other financing sources (uses)	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	-	-	-
Fund balance at beginning of year	-	-	-	-	-	-
Fund balance at end of year	$ -	$ -	$ -	$ -	$ -	$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
WATER WELL DRILLER FEE FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 19,334.45	$ 10,710.00
Total Assets	$ 19,334.45	$ 10,710.00
Liabilities and Fund Balance		
Liabilities:		
Due to General Fund	$ -	$ 1,000.02
Total Liabilities	-	1,000.02
Fund Balance:		
Undesignated	19,334.45	9,709.98
Total Fund Balance	19,334.45	9,709.98
Total Liabilities and Fund Balance	$ 19,334.45	$ 10,710.00

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
WATER WELL DRILLER FEE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revisions	Total Revised Budget	1982 Actual	1982 Variance Favorable (Unfavorable)	1981 Actual
Revenues:						
Other Receipts	$ -	$ -	$ -	$ 12,878.00	$ 12,878.00	$ 10,710.00
Expenditures:	-	-	-	3,253.53	(3,253.53)	-
Excess (deficiency) of revenues over expenditures	-	-	-	9,624.47	9,624.47	10,710.00
Other financing sources (uses):						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	-	-	-	-	-	(1,000.02)
Total other financing sources (uses)	-	-	-	-	-	(1,000.02)
Excess (deficiency) of revenues and other sources over expenditures and other uses	-	-	-	9,624.47	9,624.47	9,709.98
Fund balance at beginning of year	9,709.98	-	9,709.98	9,709.98	-	-
Fund balance at end of year	$ 9,709.98	$ -	$ 9,709.98	$ 19,334.45	$ 9,624.47	$ 9,709.98

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
WATER REVENUE FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 796,013.00	$ -
Total Assets	$ 796,013.00	$ -
Liabilities and Fund Balance		
Liabilities:	$ -	$ -
Fund Balance:		
Designated	796,013.00	-
Undesignated	-	-
Total Fund Balance	796,013.00	-
Total Liabilities and Fund Balance	$ 796,013.00	$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
WATER REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

				1982		
	Original Budget	Revisions	Total Revised Budget	Actual	Variable Favorable (Unfavorable)	1981 Actual
Revenues:	$ -	$ -	$ -	$ 796,013.00	$ 769,013.00	$ -
Expenditures:	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	769,013.00	769,013.00	-
Other financing sources (uses):	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	769,013.00	769,013.00	-
Fund balance at beginning of year	-	-	-	-	-	-
Fund balance at end of year	$ -	$ -	$ -	$ 769,013.00	$ 769,013.00	$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
UNION JUSTICE
CONFIDENCE

STATE OF LOUISIANA

CAPITAL PROJECTS

FUNDS

STATE OF LOUISIANA
UNION JUSTICE
CONFIDENCE

STATE OF LOUISIANA
ALL CAPITAL PROJECT FUNDS
COMBINING BALANCE SHEET
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Capital Improvement Bond Fund	Capital Outlay Escrow Fund	Interest Earning Fund	Totals	
				June 30, 1982	June 30, 1981
Assets					
Cash and investments - State Treasury	$ 24,783,141.54	$ 947,173,831.09	$ 59,377,255.48	$ 1,031,334,228.11	$ 544,456,893.41
Cash in retainage in escrow	-	28,972,783.63	-	28,972,783.63	24,562,223.24
Due from Vehicle Special Permit Fund	-	554,180.00	-	554,180.00	-
Due from Escrow fund - retainage in escrow	-	-	-	-	104,405.44
Due from General Fund	-	-	-	-	343,867,004.00
Due from sale of bonds	-	-	-	-	-
Accounts receivable - SGR	-	8,260.05	-	8,260.05	-
Due from Federal government	-	18,125,877.43	-	18,125,877.43	4,275,147.22
Due from Federal State Fiscal Assistance Trust Fund	-	-	-	-	276,604.97
Total assets	$ 24,783,141.54	$ 994,834,932.20	$ 59,377,255.48	$ 1,078,995,329.22	$ 917,542,278.28
Liabilities, Reserves and Fund Balance					
Liabilities:					
Accounts payable	230,360.48	11,671,623.68	-	11,901,984.16	18,384,052.78
Construction contracts payable - retainage liens	-	28,972,783.63	-	28,972,783.63	24,562,223.24
Consruction contracts payable - retainage in escrow	-	-	-	-	104,405.44
Department of Transporation and Develompent Accounts Payable	-	27,090,976.34	-	27,090.976,34	-
Due to other funds	8,460,400.14	-	-	8,460,400.14	9,763,702.11
Total liabilities	8,690,760.62	67,735,383.65	-	76,426,144.27	52,814,383.57
Fund Balance:					
Reserve for encumbrances - let contracts - DOTD	-	482,159,413.81	-	482,159,413.81	363,069,227.57
Reserve for encumbrances - let contracts - other	4,237,729.02	221,968,377.86	-	226,206,106.88	212,832,512.69
Reserve for encumbrances - unlet contracts - DOTD	-	-	-	-	276,604.97
Reserve for encumbrances - unlet contracts - other	11,854,651.90	222,971,756.88	-	234,826,408.78	268,264,043.76
Undesignated	-	-	59,377,255.48	59,377,255.48	20,285,505.72
Total fund balance	16,092,380.92	927,099,548.55	59,377,255.48	1,002,569,184.95	864,727,894.71
Total liabilities and fund balance	$ 24,783,141.54	$ 994,834,932.20	$ 59,377,255.48	$ 1,078,995,329.22	$ 917,542,278.28

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
CAPITAL PROJECT FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE TOTALS FOR YEAR ENDED JUNE 30, 1981

	Capital Improvement Bond Fund	Capital Outlay Escrow Fund	Interest Earnings Fund	Totals	
				June 30, 1982	June 30, 1981
Revenues:					
Federal receipts	$ -	$ 142,160,796.23	$ -	$ 142,160,796.23	$ 148,790,809.14
Other receipts	-	4,374,831.63	-	4,374,831.63	5,734,786.63
Total revenues	-	146,535,627.86	-	146,535,627.86	154,525,595.77
Expenditures:					
Department of Transportation and Development	-	464,840,347.81	-	464,840,347.81	406,329,411.23
Facility Planning and Control	-	238,704,173.76	-	238,704,173.76	266,897,177.34
Other	19,855,153.81	-	-	19,855,153.81	-
Total expenditures	19,855,153.81	703,544,521.57	-	723,399,675.38	673,226,588.57
Excess (deficiency) of revenues over expenditures	(19,855,153.81)	(557,008,893.71)	-	(576,864,047.52)	(518,700,992.80)
Other financing sources (uses)					
Interagency receipts	-	-	-	-	-
Proceeds - sale of bonds	-	323,175,000.00	-	323,175,000.00	310,610,000.00
Operating transfers in	550,000.00	364,245,290.76	57,990,416.00	422,785,706.76	389,078,499.50
Operating transfers out	(600,000.00)	(7,204,950.57)	(18,898,666.24)	(26,703,616.81)	(14,499,710.16)
Total other financial sources (uses)	(50,000.00)	680,215,340.19	39,091,749.76	719,257,089.95	685,188,789.34
Excess (deficiency) of revenues and other sources over expenditures and other uses	(19,905,153.81)	123,206,446.48	39,091,749.76	142,393,042.43	166,487,796.54
Fund balance at beginning of year	35,997,534.73	808,444,854.26	20,285,505.72	864,727,894.71	1,072,947,950.62
Adjustments	-	(4,551,752.19)	-	(4,551,752.19)	(374,707,852.45)
Fund balance at end of year	$ 16,092,380.92	$ 927,099,548.55	$ 59,377,255.48	$1,002,569,184.95	$ 864,727,894.71

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
CAPITAL IMPROVEMENT BOND FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 24,783,141.54	$ 24,270,955.07
Due from General Fund	-	23,195,000.00
Total Assets	$ 24,783,141.54	$ 47,465,955.07
Liabilities and Fund Balance		
Liabilities:		
Accounts Payable	$ 230,360.48	$ 1,704,718.23
Due to General Fund	8,460,400.14	9,763,702.11
Total Liabilities	8,690,760.62	11,468,420.34
Fund Balance:		
Reserve for Encumbrances let contracts	4,237,729.02	8,035,882.59
Reserve for Encumbrances unlet contracts	11,854,651.90	27,961,652.14
Unreserved - Undesignated	-	-
Total Fund Balance	16,092,380.92	35,997,534.73
Total Liabilities and Fund Balance	$ 24,783,141.54	$ 47,465,955.07

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
CAPITAL IMPROVEMENT BOND FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

				1982		
	Original Budget	Revisions	Total Revised Budget	Actual	Variance Favorable (Unfavorable)	1981 Actual
Revenues:						
Total revenues	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:						
Capital outlay	-	-	-	19,855,153.81	(19,855,153.81)	52,405,623.96
Total expenditures	-	-	-	19,855,153.81	(19,855,153.81)	52,405,623.96
Excess (deficiency) of revenues over expenditures	-	-	-	(19,855,153.81)	(19,855,153.81)	(52,405,623.96)
Other financing sources (uses):						
Proceeds - sale of bonds	-	-	-	-	-	32,720,000.00
Operating transfers in	-	-	-	550,000.00	550,000.00	23,195,000.00
Operating transfers out	-	-	-	(600,000.00)	(600,000.00)	(10,000,000.00)
Total other financing sources (uses)	-	-	-	(50,000.00)	(50,000.00)	45,915,000.00
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	(19,905,153.81)	(19,905,153.81)	(6,490,623.96)
Fund balance at beginning of year	35,997,534.73	-	35,997,543.73	35,997,534.73	-	42,488,158.69
Fund balance at end of year	$ 35,997,534.73	$ -	$ 35,997,534.73	$ 16,092,380.92	$ (19,905,153.81)	$ 35,997,534.73

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
CAPITAL OUTLAY ESCROW FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 947,173,831.09	$ 499,900,432.62
Cash - Retainage in Escrow	28,972,783.63	24,562,223.24
Due from Escrow Fund - Retainage in Escrow	-	104,405.44
Due from Vehicle Special Permit	554,180.00	-
Accounts Receivable - SGR	8,260.05	-
Due from Federal Government	18,125,877.43	4,275,147.22
Due from General Fund	-	320,672,004.00
Due from Federal State Fiscal Asst. Trust Fund	-	276,604.97
Total Assets	$ 994,834,932.20	$ 849,790,817.49
Liabilities and Fund Balance		
Liabilities:		
Accounts Payable - Dept. of Trans. & Dev.	$ 27,090,976.34	$ -
Accounts Payable - Other	11,671,623.68	16,679,334.55
Due to General Fund	-	-
Construction Contracts Payable-Retainage/Liens	28,972,783.63	24,562,223.24
Construction Contracts Payable-Retainage in Escrow	-	104,405.44
Total Liabilities	67,735,383.65	41,345,963.23

STATE OF LOUISIANA
CAPITAL OUTLAY ESCROW FUND (Continued)
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Liabilities and Fund Balance (Continued)		
Fund Balance:		
Reserve for Encumbrances - let contracts		
Department of Transportation and Development	482,159,413.81	363,069,227.57
Other - Facility Planning and Control Dept.	221,968,377.86	204,796,630.10
Reserve for Encumbrances - unlet contracts		
Department of Transportation and Development	-	276,604.97
Other - Facility Planning and Control Dept.	222,971,756.88	240,302,391.62
Unreserved Fund Balance	-	-
Total Fund Balance	927,099,548.55	808,444,854.26
Total Liabilities and Fund Balance	$ 994,834,932.20	$ 849,790,817.49

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
CAPITAL OUTLAY ESCROW FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTIVE AMOUNTS FOR YEAR ENDED JUNE 30, 1981

				1982		
	Original Budget	Revisions	Total Revised Budget	Actual	Variance Favorable (Unfavorable)	1981 Actual
Revenues:						
Federal receipts	$ 241,239,000.00	$ -	$ 241,239,000.00	$ 142,160,796.23	$ (99,078,203.77)	$ 148,790,809.14
Other receipts	10,995,500.00	-	10,995,500.00	4,374,831.63	(6,620,668.37)	5,734,786.63
Total revenues	252,234,500.00	-	252,234,500.00	146,535,627.86	(105,698,872.14)	154,525,595.77
Expenditures:						
Capital Outlay:						
Department of Transportation and Development	477,159,590.00	-	477,159,590.00	464,840,347.81	12,319,242.19	406,329,411.23
Other - Facility Planning	123,312,217.00	-	123,312,217.00	238,704,173.76	(115,391,956.76)	214,491,553.38
Total expenditures	600,471,807.00	-	600,471,807.00	703,544,521.57	(103,072,714.57)	620,820,964.61
Excess (deficiency) of revenues over expenditures	(348,237,307.00)	-	(348,237,307.00)	(557,008,893.71)	(208,771,586.71)	(466,295,368.84)
Other financing sources (uses)						
Proceeds - Sale of bonds	-	-	-	323,175,000.00	323,175,000.00	277,890,000.00
Operating transfers in	348,237,307.00	-	348,237,307.00	364,245,290.76	16,007,983.76	350,014,748.17
Operating transfers out	-	-	-	(7,204,950.57)	(7,204,950.57)	(558,562.99)
Total other financing sources (uses)	348,237,307.00	-	348,237,307.00	680,215,340.19	331,978,033.19	627,346,185.18
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	123,206,446.48	123,206,446.48	161,050,816.34
Fund balance at beginning of year	808,444,854.26	-	808,444,854.26	808,444,854.26	-	1,022,101,890.37
Adjustments	-	-	-	(4,551,752.19)	(4,551,752.19)	(374,707,852.45)
Fund balance at end of year	$ 808,444,854.26	$ -	$ 808,444,854.26	$ 927,099,548.55	$ 118,654,694.29	$ 808,444,854.26

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
INTEREST EARNINGS FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 59,377,255.48	$ 20,285,505.72
Total Assets	$ 59,377,255.48	$ 20,285,505.72
Liabilities and Fund Balance		
Liabilities:	$ -	$ -
Fund Balance:		
Undesignated	59,377,255.48	20,285,505.72
Total Fund Balance	59,377,255.48	20,285,505.72
Total Liabilities and Fund Balance	$ 59,377,255.48	$ 20,285,505.72

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
INTEREST EARNINGS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revisions	Total Revised Budget	1982 Actual	1982 Variances Favorable (Unfavorable)	1981 Actual
Revenues:	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-	-	-
Other financing sources (uses):						
Operating transfers in	-	-	-	57,990,416.00	57,990,416.00	15,868,751.33
Operating transfers out	-	-	-	(18,898,666.24)	(18,898,666.24)	(3,941,147.17)
Total other financing sources (uses)	-	-	-	39,091,749.76	39,091,749.76	11,927,604.16
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	39,091,749.76	39,091,749.76	11,927,604.16
Fund balance at beginning of year	20,285,505.72	-	20,285,505.72	20,285,505.72	-	8,357,901.56
Fund balance at end of year	$ 20,285,505.72	$ -	$ 20,285,505.72	$ 59,377,255.48	$ 39,091,749.76	$ 20,285,505.72

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA

DEBT SERVICE

FUNDS

STATE OF LOUISIANA
UNION JUSTICE
CONFIDENCE

STATE OF LOUISIANA
ALL DEBT SERVICE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 1982
WITH COMPARATIVE TOTALS FOR JUNE 30, 1981

	Bond Security and Redemption Fund	Long Range Highway Fund	Louisiana Fiscal Authority Bond Reserve Fund	Port of New Orleans Interest and Bond Fund	Totals	
					June 30, 1982	June 30, 1981
Assets						
Cash and investments - State Treasury	$ 85,734.10	$ -	$ -	$ (425,563.20)	$ (339,829.10)	$ (920,225.07)
Due from Bond Security and Redemption Fund	-	-	-	425,563.20	425,563.20	201,543.75
Due from Escrow Fund	10,195,472.17	-	-	-	10,195,472.17	13,951,265.62
Due from College and University Racing Fee Fund	427,926.47	-	-	-	427,926.47	427,382.21
Accounts receivable	45,858,292.22	-	-	-	45,858,292.22	112,275,584.25
Due from Parish Royalty Sinking Fund	78.20	-	-	-	78.20	-
Due from Vehicle Special Permit and Enforcement	538,551.20	-	-	-	538,551.20	-
Due from Environmental Emergency Response Fund	37,341.00	-	-	-	37,341.00	
Due from Port of New Orleans - Gas Tax Fund	455,798.29	-	-	-	455,798.29	-
Due from General Fund	16,090,821.89	-	-	-	16,090,821.89	-
Total Assets	$ 73,690,015.54	$ -	$ -	$ -	$ 73,690,015.54	$125,935,550.76
Liabilities and Fund Balance						
Liabilities:						
Due to General Fund						122,875,447.40
Due to Port of New Orleans Gas Tax	615,982.92	-	-	-	615,982.92	-
Due to Port of New Orleans Interest and Bond Fund	425,563.20	-	-	-	425,563.20	201,543.75
Due to College and University Racing Fee Fund	90,000.00	-	-	-	90,000.00	1,435,000.00
Due to Conservation Fund	817,741.92	-	-	-	817,741.92	1,421,891.33
Due to Fisherman's Gear Compensation Fund	2,400.00	-	-	-	2,400.00	-
Due to Rockefeller Refuge Fund	111,108.41	-	-	-	111,108.41	-
Due to Tidelands Fund	9,341.00	-	-	-	9,341.00	-
Due to La. Investment Fund for Enhancement	70,397,389.98	-	-	-	70,397,389.98	-
Due to Vehicle Special Permit and Enforcement	1,092,306.20	-	-	-	1,092,306.20	-
Due to Lake Charles Harbor and Terminal Fund	68,442.55	-	-	-	68,442.55	-
Due to Marsh Island Operating Fund	25,216.00	-	-	-	25,216.00	-
Due to Enterprise Fund	34,523.36	-	-	-	34,523.36	-
Total Liabilities	73,690,015.54	-	-	-	73,690,015.54	125,933,882.48
Fund balance:						
Undesignated	-	-	-	-	-	1,668.28
Total fund balance	-	-	-	-	-	1,668.28
Total liabilities and fund balance	$ 73,690,015.54	$ -	$ -	$ -	$ 73,690,015.54	$125,935,550.76

STATE OF LOUISIANA
ALL DEBT SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Bond Security and Redemption Fund	Long Range Highway Fund	Louisiana Fiscal Authority Bond Reserve Fund	Port of New Orleans Interest and Bond Fund	Totals	
					June 30, 1982	June 30, 1981
Revenues:						
Intergovernmental receipts	$ 28,531,894.66	$ -	$ -	$ -	$ 28,531,894.66	$ 32,384,330.51
Taxes	2,902,812,244.23	105,145,097.55	-	-	3,007,957,341.78	2,683,334,048.23
Use of money and property	854,764,102.63	-	-	-	854,764,102.63	657,742,781.34
Licenses, permits and fees	90,143,237.10	-	-	-	90,143,237.10	91,112,225.93
Sales of commodities and services	13,944,403.56	-	-	-	13,944,403.56	14,350,111.97
Other receipts	54,999,983.08	-	-	-	54,999,983.08	57,448,212.57
Total revenues	3,945,195,865.26	105,145,097.55	-	-	4,050,340,962.81	3,536,371,710.55
Other sources:						
Receipts for debt service	-	-	-	3,935,460.65	3,935,460.65	3,934,416.95
Total financial resources	3,945,195,865.26	105,145,097.55	-	3,935,460.65	4,054,276,423.46	3,540,306,127.50
Expenditures						
Other	284,230.91	-	-	-	284,230.91	318,019.65
Debt service:						
Principal retirement	88,681,000.00	4,113,000.00	-	2,325,000.00	95,119,000.00	86,005,000.00
Interest	113,132,400.68	798,185.25	-	1,610,460.65	115,541,046.58	93,017,509.37
Total expenditures	202,097,631.59	4,911,185.25	-	3,935,460.65	210,944,277.49	179,340,529.02
Excess (deficiency) of revenues over expenditures	3,743,098,233.67	100,233,912.30	-		3,843,332,145.97	3,360,965,598.48
Other financing sources (uses):						
Interagency receipts	233,127,713.17	-	-	-	233,127,713.17	209,857,161.34
Transfers from other funds	131.770.328.16	-	-	-	131.770.328.16	105,269,572.88
Transfers to other funds	(4,106,247,686.38)	(100,235,580.58)	-	-	(4,206,483,266.96)	(3,673,980,257.99)
Total other financing sources (uses)	(3,741,349,645.05)	(100,235,580.58)	-	-	(3,841,585,225.63)	(3,358,853,523.77)
Excess (deficiency) of revenues and other sources over expenditures and other uses	1,748,588.62	(1,668.28)	-	-	1,746,920.34	2,112,074.71
Fund balance at beginning of year	-	1,668.28	-	-	1,668.28	8,437.00
Adjustments	(1,748,588.62)	-	-	-	(1,748,588.62)	(2,118,843.43)
Increase (decrease) in reserves	-	-	-	-	-	-
Fund balance at end of year	$ -	$ -	$ -	$ -	$ -	$ 1,668.28

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
BOND SECURITY AND REDEMPTION FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 and 1981

	1982	1981
Assets		
Cash and investments - State Treasury	$ 85,734.10	$ (719,103.41)
Accounts receivable	45,858,292.22	112,274,338.06
Due from Escrow fund	10,195,472.17	13,951,265.62
Due from College and University Racing Fee Fund	427,926.47	427,382.21
Due from Parish Roaylty Sinking Fund	78.20	-
Due from Vehicle Special Permit and Enforcement Fund	538,551.20	-
Due from Environmental Emergency Response Fund	37,341.00	-
Due from Port of New Orleans - Gas Tax Fund	455,798.29	-
Due from General Fund	16,090,821.89	-
Total assets	$ 73,690,015.54	$ 125,933,882.48
Liabilities and Fund Balance		
Liabilities:		
Due to Port of New Orleans - Interest and Bond	$ 425,563.20	$ 201,543.75
Due to General Fund	-	122,875,447.40
Due to College and University Racing Fee Fund	90,000.00	1,435,000.00
Due to Conservation Fund	817,741.92	1,421,891.33
Due to Enterprise Fund	34,523.36	-
Due to Fisherman's Gear Compensation Fund	2,400.00	-
Due to Rockefeller Refuge Fund	111,108.41	-
Due to Tidelands Fund	9,341.00	-
Due to Louisiana Investment Fund for Enhancement	70,397,389.98	-
Due to Vehicle Special Permit and Enforcement Fund	1,092,306.20	-
Due to Lake Charles Harbor and Terminal Fund	68,442.55	-
Due to Marsh Island Operating Fund	25,216.00	-
Due to Port of New Orleans Gas Tax Fund	615,982.92	-
Total liabilities	73,690,015.54	125,933,882.48
Fund balance:		
Undesignated	-	-
Total fund balance	-	-
Total liabilities and fund balance	$ 73,690,015.54	$ 125,933,882.48

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
BOND SECURITY AND REDEMPTION
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

				1982		
	Original Budget	Revisions	Total Revised Budget	Actual	Variance Favorable (Unfavorable)	1981 Actual
Revenues:						
Intergovernmental receipts	$ 1,066,623.00	$ 7,973,418.00	$ 9,040,041.00	$ 28,531,894.66	$ 19,491,853.66	$ 32,384,330.51
Taxes	3,096,861,165.00	(107,334,486.00)	2,989,526,679.00	2,902,812,244.23	(86,714,434.77)	2,580,378,683.51
Use of money and property	736,691,620.00	38,026,377.00	774,717,997.00	854,764,102.63	80,046,105.63	657,742,781.34
Licenses, permits and fees	72,139,578.00	(3,187,677.00)	68,951,901.00	90,143,237.10	21,191,336.10	91,112,225.93
Sales of commodities and services	26,877,103.00	(7,581,888.00)	19,295,215.00	13,944,403.56	(5,350,811.44)	14,350,111.97
Other receipts	102,283,888.00	8,007,785.00	110,291,673.00	54,999,983.08	(55,291,689.92)	57,448,212.57
Total revenues	4,035,919,977.00	(64,096,471.00)	3,971,823,506.00	3,945,195,865.26	(26,627,640.74)	3,433,416,345.83
Expenditures:						
Debt service	-	-	-	-	-	
Principal	94,814,479.00	-	94,814,479.00	88,681,000.00	6,133,479.00	78,373,000.00
Interest	113,848,534.00	-	113,848,534.00	113,132,400.68	716,133.32	- 90,347,196.42
Total debt service	208,663,013.00	-	208,663,013.00	201,813,400.68	6,849,612.32	168,720,196.42
Expenses - sale of bonds	150,000.00	-	150,000.00	75,746.52	74,253.48	212,791.85
Bank service charges - paying agent fees	-	-	-	170,594.22	(170,594.22)	74,355.30
Miscellaneous	-	-	-	37,890.17	(37,890.17)	30,872.50
Total expenditures	208,813,013.00	-	208,813,013.00	202,097,631.59	6,715,381.41	169,038,216.07
Excess (deficiency) of revenues over expenditures	3,827,106.964.00	(64,096,471.00)	3,763,010,493.00	3,743,098,233.67	(19,912,259.33)	3,264,378,129.76
Other financing sources (uses):						
Interagency receipts	236,384,090.00	8,205,943.00	244,590,033.00	233,127,713.17	(11,462,319.83)	209,857,161.34
Operating transfers in	-	-	-	131,770,328.16	131,770,328.16	105,269,572.88
Operating transfers out	(4,063,491,054.00)	55,890,528.00	(4,007,600,526.00)	(4,106,247,686.38)	(98,647,160.38)	(3,577,386,020.55)
Total financing sources (uses)	(3,827,106,964.00)	(64,096,471.00)	(3,763,010,493.00)	(3,741,349,645.05)	21,660,847.95	(3,262,259,286.33)
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	1,748,588.62	1,748,588.62	2,118,843.43
Fund balance at beginning of year	-	-	-	-	-	-
Adjustments	-	-	-	(1,748,588.62)	(1,748,588.62)	(2,118,843.43)
Fund balance at end of year	$ -	$ -	$ -	$ -	$ -	$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
LONG RANGE HIGHWAY FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ -	$ 422.09
Receivable	-	1,246.19
Due from Bond Security and Redemption Fund	-	-
Total Assets	$ -	$ 1,668.28
Liabilities and Fund Balance		
Liabilities:	$ -	$ -
Fund Balance:		
Undesignated	-	1,668.28
Total Fund Balance	-	1,668.28
Total Liabilities and Fund Balance	$ -	$ 1,668.28

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
LONG RANGE HIGHWAY FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

				1982		
	Original Budget	Revisions	Total Revised Budget	Actual	Variance Favorable (Unfavorable)	1981 Actual
Revenues:						
Gasoline Tax 5c	$ 4,909,667.00	$ -	$ 4,909,667.00	$ 105,145,097.55	$ 100,235,430.55	$ 102,955,364.72
Expenditures:						
Debt service:						
Principal	4,113,000.00	-	4,113,000.00	4,113,000.00	-	5,387,000.00
Interest	796,667.00	-	796,667.00	798,185.25	(1,518.25)	972,459.00
Total debt service	4,909,667.00	-	4,909,667.00	4,911,185.25	(1,518.25)	6,359,459.00
Excess (deficiency) of revenues over expenditures	-	-	-	100,233,912.30	100,233,912.30	96,595,905.72
Other financing sources (uses):						
Operating transfers out	-	-	-	(100,235,580.58)	(100,235,580.58)	(96,594,237.44)
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	(1,668.28)	(1,668.28)	1,668.28
Fund balance at beginning of year	1,668.28	-	1,668.28	1,668.28	-	-
Adjustments	-	-	-	-	-	-
Fund balance at end of year	$ 1,668.28	$ -	$ 1,668.28	$ -	$ (1,668.28)	$ 1,668.28

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
LOUISIANA FISCAL AUTHORITY BOND RESERVE FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ -	$ -
Total Assets	$ -	$ -
Liabilities and Fund Balance		
Liabilities:	$ -	$ -
Fund Balance:		
Undesignated	-	-
Total Fund Balance	-	-
Total Liabilities and Fund Balance	$ -	$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
LOUISIANA FISCAL AUTHORITY BOND RESERVE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

				1982		
	Original Budget	Revisions	Total Revised Budget	Actual	Variance Favorable (Unfavorable)	1981 Actual
Revenues:	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:						
Debt Service						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	8,437.00
Total debt service	-	-	-	-	-	8,437.00
Excess (deficiency) of revenues over expenditures	-	-	-	-	-	(8,437.00)
Other financing sources (uses):	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	-	-	(8,437.00)
Fund balance beginning of year	-	-	-	-	-	8,437.00
Fund balance at end of year	$ -	$ -	$ -	$ -	$ -	$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
PORT OF NEW ORLEANS INTEREST AND BOND FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ (425,563.20)	$ (201,543.75)
Due from Bond Security and Redemption Fund	425,563.20	201,543.75
Total Assets	$ -	$ -
Liabilities and Fund Balance		
Liabilities:	$ -	$ -
Fund Balance:	-	-
Total Liabilities and Fund Balance	$ -	$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
PORT OF NEW ORLEANS INTEREST AND BOND FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revisions	Total Revised Budget	1982 Actual	1982 Variance Favorable (Unfavorable)	1981 Actual
Revenues:						
Receipts for debt service	$ -	$ -	$ -	$ 3,935,460.65	$ 3,935,460.65	$ 3,934,416.95
Expenditures:						
Debt service						
Principal	-	-	-	2,325,000.00	(2,325,000.00)	2,245,000.00
Interest	-	-	-	1,610,460.65	(1,610,460.65)	1,689,416.95
Total debt service	-	-	-	3,935,460.65	(3,935,460.65)	3,934,416.95
Excess (deficiency) of revenues over expenditures	-	-	-	-	-	-
Other financing sources (uses):						
Operating transfer in	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	-	-	-
Fund balance at beginning of year	-	-	-	-	-	-
Fund balance at end of year	$ -	$ -	$ -	$ -	$ -	$ -

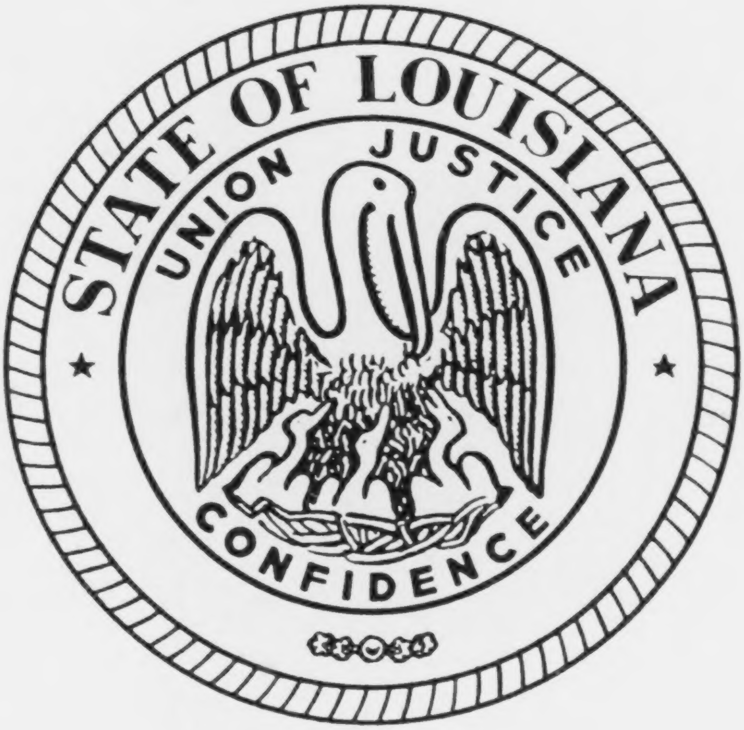
The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA

UNION JUSTICE
CONFIDENCE

STATE OF LOUISIANA

PROPRIETARY
FUNDS


STATE OF LOUISIANA
UNION JUSTICE
CONFIDENCE

STATE OF LOUISIANA
COMBINING BALANCE SHEET - PROPRIETARY FUND TYPE
JUNE 30, 1982

	Division of Administration Office of Risk Management	Department of Treasury State Employees Group Benefit Program	Division of Administration Office of Telecommunications Management	Division of Administration La. Property Control Section	Division of Administration Administrative Services	La. Federal Property Assistance Agency	Department of the Treasury Petty Cash, Travel and Seeding
Assets							
Cash and Investments - State Treasury	$ 35,637,191.76	$ 25,617,772.82	$ 760,995.96	$ 288,589.65	$ 22,834.74	$ 76,667.49	$(11,731,674.00)
Cash in agency	1,375,000.00	3,093,667.84	-	113,231.23	133,373.53	13,061.38	-
Petty cash	-	50.00	-	1,050.00	75.00	-	-
Accounts receivable	1,566,749.00	6,876,450.48	9,656,950.48	361,531.21	169,434.62	79,236.51	-
Travel and Petty Cash Receivables	-	-	-	-	-	-	1,536,674.00
Due from Other Funds	17,039.65	60,371.91	25,597.87	13,059.88	10,081.65	5,661.88	11,195,000.00
Loan to Providers	-	-	-	-	-	-	-
Miscellaneous	718,331.00	-	-	40,081.29	5,158.64	1,739.62	-
Inventory, at cost	-	-	-	468,046.82	303,150.70	-	-
Fixed Assets (net of accumulated depreciation)	193,795.18	930,547.61	221,036.56	496,157.21	178,903.46	16,839.03	-
Total Assets	$ 39,508,106.59	$ 36.578,860.66	$ 10,664,580.87	$ 1,781,747.29	$ 823,012.34	$ 193,205.91	1,000,000.00
Liabilities							
Vouchers and accounts payable	1,679,793.76	76,724.37	5,630,160.86	120,892.44	128,208.13	5,486.65	-
Advance from General Fund	-	10,000.00	450,000.00	500,000.00	300,000.00	100,000.00	1,000,000.00
Collectible Annual Leave	70,981.19	185,667.62	90,964.78	36,337.16	27,958.32	27,783.45	-
Other	15,270,524.65	30,330,637.01	25,597.87	63,344.86	10,081.65	5,661.88	-
Total Liabilities	17,021,299.60	30,603,029.00	6,196,723.51	720,574.46	466,248.10	138,931.98	1,000,000.00
Fund Equity							
Contributed capital	-	-	-	-	-	25,358.00	-
Retained Earnings:							
Reserve for encumbrances	-	2,679,988.80	17,465.59	-	-	-	-
Unreserved	22,486,806.99	3,295,842.86	4,450,391.77	1,061,172.83	356,764.24	28,915.93	-
Total Fund Equity	22,486,806.99	5,975,831.66	4,467,857.36	1,061,172.83	356,764.24	54,273.93	-
Total Liabilities and Fund Equity	$ 39,508,106.59	$ 36,578,860.66	$ 10,664,580.87	$ 1,781,747.29	$ 823,012.34	$ 193,205.91	$ 1,000,000.00

STATE OF LOUISIANA
COMBINING BALANCE SHEET - PROPRIETARY FUND TYPE
JUNE 30, 1982 (CONTINUATION)

	Department of Agriculture Junior Live-Stock Loan Program	Department of Agriculture Market Commission Loan Program	Department of Commerce Directory of Manufacturers	Office of Forestry Indian Creek Reservoir	Workmens Compensation Second Injury Board	Department of Transportation State Aircraft Pool
Assets						
Cash and Investments - State Treasury	$ 120,061.02	$ 658,064.47	$ 56,458.72	$ 65,054.08	$ 925,909.23	$ 177,625.13
Cash in agency	-	-	-	-	-	150.06
Petty cash	-	-	-	-	-	-
Accounts receivable	33,090.70	3,046,994.66	180.00	-	-	93,015.67
Travel and Petty Cash Receivables	-	-	-	-	-	-
Due from Other Funds	-	34,523.36	810.18	-	-	-
Loan to Providers	-	-	-	-	-	-
Miscellaneous	-		-	-	-	-
Inventory, at cost	-	-	30,302.30	-	-	-
Fixed Assets (net of accumulated depreciation)	-	-	-	-	-	-
Total Assets	$ 153,151.72	$ 3,739,582.49	$ 87,751.20	$ 65,054.08	$ 925,909.23	$ 270,790.86
Vouchers and accounts payable	-	-	32,161.82	534.55	-	(140.25)
Advance from General Fund	-	-	50,000.00	-	-	-
Collectible Annual Leave	-	-	-	-	-	-
Other	-	-	810.18	-	-	-
Total Liabilities	-	-	82,972.00	534.55	-	(140.25)
Fund Equity						
Contributed capital	-	-	-	-	-	-
Retained Earnings:						
Reserve for encumbrances	153,151.72	34,523.36	-	4,138.61	-	-
Unreserved	-	3,705,059.13	4,779.20	60,380.92	925,909.2[illegible]	270,931.11
Total Fund Equity	153,151.72	3,739,582.49	4,779.20	64,519.53	925,909.23	270,931.11
Total Liabilities and Fund Equity	$ 153,151.72	$ 3,739,582.49	$ 87,751.20	$ 65,054.08	$ 925,909.23	$ 270,790.86

STATE OF LOUISIANA
COMBINING BALANCE SHEET - PROPRIETARY FUND TYPE
JUNE 30, 1982 (CONTINUATION)

	Department of Public Safety State Police Headquarters Cafeteria	Greenwell Springs Hospital Patient Recreation Fund	Villa Feliciana Geriatric Hospital Patient Recreation Fund	South La. Medical Center Day Care Facility	Central La. State Hospital Patient Recreation Fund	Joseph H. Briscoe Substance Abuse Center Patient Recreation Fund	East La. State Hospital Patient Recreation Fund	East La. State Hospital Laundry Facility (Multi-Inst.)	Southeast La. State Hospital Patient Recreation Fund
Assets									
Cash and Investments - State Treasury	$ 6,145.18	$2,190.99	$24,694.00	$201.17	$ 41,719.25	$ 675.42	$58,489.25	$ 70,250.73	$34,830.35
Cash in Agency	(18,754.74)	-	-	-	-	-	-	-	-
Petty cash	-	-	-	-	-	-	-	-	-
Accounts receivable	14,456.21	29.01	156.32	-	-	-	-	65,335.60	4,741.94
Travel and Petty Cash Receivable	-	-	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-	-	-	-
Loan to Providers	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	65,000.00	-	-	-	-
Inventory, at cost	28,007.76	1,630.43	2,218.74	-	5,133.72	-	2,087.32	-	3,934.22
Fixed Assets (net of accumulated depreciation)	-	-	-	-	-	-	-	-	-
Total Assets	$ 29,854.41	$3,850.43	$27,069.06	$201.17	$111,852.97	$ 675.42	$60,576.57	$135,586.33	$43,506.51
Liabilities									
Vouchers and accounts payable	257.02	-	98.93	-	-	-	-	-	4,831.53
Advance from General Fund	-	-	-	-	-	-	-	-	-
Collectible Annual Leave	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	65,000.00	-	-	-	-
Total Liabilities	257.02	-	98.93	-	65,000.00	-	-	-	4,831.53
Fund Equity									
Contributed capital	-	-	-	-	-	-	-	-	-
Retained Earnings:									
Reserve for encumbrances	444.40	2,221.10	25.36	-	-	-	3,858.46	1,228.39	3,493.40
Unreserved	29,152.99	1,629.33	26,944.77	201.17	46,852.97	675.42	56,718.11	134,357.94	35,181.58
Total Fund Equity	29,597.39	3,850.43	26,970.13	201.17	46,852.97	675.42	60,576.57	135,586.33	38,674.98
Total Liabilities and Fund Equity	$ 29,854.41	$3,850.43	$27,069.06	$201.17	$111,852.97	$ 675.42	$60,576.57	$135,586.33	$43,506.51

STATE OF LOUISIANA
COMBINING BALANCE SHEET - PROPRIETARY FUND TYPE
JUNE 30, 1982 (CONTINUATION)

	Pinecrest State School Patient Recreation Fund	Ruston State School Patient Recreation Fund	Southwest Louisiana State School Patient Recreation Fund	Southwest Louisiana State School Business Enterprise Fund	**Thibodaux State School Patient Recreation Fund**	Pines Treatment Center Patient Recreation Fund	Health Education Authority of La. Day Care Center	**Department of Corrections Agri-Business Division**
Assets								
Cash and Investments - State Treasury	$ 90,766.01	$12,042.10	$10,439.03	$60,390.63	$1,500.00	$699.04	$ (924.31)	$ 100,570.43
Cash in agency	-	-	-	-	-	-	-	404.82
Petty cash	-	-	-	5,000.00	-	-	-	6,750.00
Accounts receivable	496.00	1,702.75	-	4,341.27	-	-	11,458.06	901,622.15
Travel and Petty Cash Receivables	-	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-	-	-
Loan to Providers	-	-	-	-	-	-	-	-
Miscellaneous	-	-		-	-	-	-	41,836.21
Inventory, at cost	11,752.88	8,564.15	600.12	21,853.65	-	-	-	1,867,572.40
Fixed Assets (net of accumulated depreciation)	22,929.58	-	-	-	-	-	8,683.00	5,234,566.39
Total Assets	$125,944.47	$22,309.00	$11,039.15	$91,585.55	$1,500.00	$699.04	$19,216.75	$8,153,322.40
Liabilities								
Vouchers and accounts payable	4,834.40	1,099.05	900.00	2,838.95	-	-	-	594,554.47
Advance from General Fund	-	-	-	-	1,500.00	-	-	-
Collectible Annual Leave	-	-	-	-	-	-	-	-
Other	-	-	-	5,000.00	-	-	-	673.49
Total Liabilities	4,834.40	1,099.05	900.00	7,838.95	1,500.00	-	-	595,227.96
Fund Equity								
Contributed capital	-	-	-	-	-	-	-	-
Retained Earnings:								
Reserve for encumbrances	8,334.01	1,099.19	-	-	-	-	14,387.16	-
Unreserved	112,776.06	20,110.76	10,139.15	83,746.60	-	699.04	4,829.59	7,558,094.44
Total Fund Equity	121,110.07	21,209.95	10,139.15	83,746.60	-	699.04	19,216.75	7,558,094.44
Total Liabilities and Fund Equity	$125,944.47	$22,309.00	$11,039.15	$91,585.55	$1,500.00	$699.04	$19,216.75	$8,153,322.40

STATE OF LOUISIANA
COMBINING BALANCE SHEET - PROPRIETARY FUND TYPE
JUNE 30, 1982 (CONTINUATION)

	Belle Chasse State School Patient Recreation Fund	Columbia State School Patient Recreation Fund	Hammond State School Patient Recreation Fund	Hammond State School Laundry Facility (Multi-Inst)	Leesville State School Patient Recreation Fund	Northwest State School Patient Recreation Fund	New Orleans Home and Rehabilitation Center - Accounts Receivable	Villa Feliciana Geriatric Hospital-Accounts Receivable
Assets								
Cash and Investments - State Treasury	$23,733.31	$199.49	$101,239.79	$222,072.26	$1,383.12	$14,870.29	$ -	$ -
Cash in agency	-	-	-	-	15.00	-	-	-
Petty cash	-	-	-	-	-	-	-	-
Accounts receivable	-	500.65	13,555.96	157,434.09	-	-	-	-
Travel and Petty Cash Receivables	-	-	-	-		-	-	-
Due from Other Funds	-	-	-	-	-	-	300,000.00	975,000.00
Loan to Providers	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Inventory, at cost	1,328.78	208.60	113,516.34	18,173.02	-	7,096.17	-	-
Fixed Assets (net of accumulated depreciation)	-	-	35,642.21	25,113.46	-	1,741.46	-	-
Total Assets	$25,062.09	$908.74	$263,954.30	$422,792.83	$1,398.12	$23,707.92	$300,000.00	$975,000.00
Liabilities								
Vouchers and accounts payable	-	-	319.48	968.56	-	499.18	-	-
Advance from General Fund	-	-	-	125,000.00	-	-	300,000.00	975,000.00
Collectible Annual Leave	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Liabilities	-	-	319.48	125,968.56	-	499.18	300,000.00	975,000.00
Fund Equity								
Contributed capital	-	-	-	-	-	-	-	-
Retained Earnings:								
Reserve for encumbrances	8,994.98	-	17,130.45	21,928.64	-	1,207.40	-	-
Unreserved	16,067.11	908.74	246,504.37	274,895.63	1,398.12	22,001.34	-	-
Total Fund Equity	25,062.09	908.74	263,634.82	296,824.27	1,398.12	23,208.74	-	-
Total Liabilities and Fund Equity	$25,062.09	$908.74	$263,954.30	$422,792.83	$1,398.12	$23,707.92	$300,000.00	$975,000.00

STATE OF LOUISIANA
COMBINING BALANCE SHEET - PROPRIETARY FUND TYPE
JUNE 30, 1982 (CONTINUATION)

	La. State Penitentiary Inmate Canteen Fund	Louisiana Correctional And Industrial School Inmate Canteen Fund	Louisiana Correctional Institute For Women Inmate Camp Store Fund	Dixon Correctional Institute Inmate Canteen Fund	Office of Juvenile Corrections Inmate Canteen Fund	Hunt Correctional Institute Inmate Canteen Fund	Wade Correctional Center Inmate Canteen Fund
Assets							
Cash and Investments - State Treasury	$245,429.31	$ 77,526.33	$19,806.02	$40,963.47	$ -	$56,143.22	$30,353.57
Cash in agency	-	-	-	-	-	-	-
Petty cash	-	-	-	-	-	-	-
Accounts receivable	2,256.87	702.30	6,780.38	-	-	8,608.17	3,506.59
Travel and Petty Cash Receivables	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-	-
Loan to Providers	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Inventory, at cost	154,012.80	26,048.81	11,514.20	22,271.96	-	32,820.79	21,479.33
Fixed Assets (net of accumulated depreciation)	82,160.62	-	-	-	-	-	-
Total Assets	$483,859.60	$104,277.44	$38,100.60	$63,235.43	$ -	$97,572.18	$55,339.49
Liabilities							
Vouchers and accounts payable	75,788.44	13,404.40	4,287.18	10,380.41	-	26,564.70	34,709.63
Advance from General Fund	-	-	-	-	-	-	-
Collectible Annual Leave	-	-	-	-	-	-	-
Other	12,803.71	3,147.03	26.70	1,559.45	-	7,258.29	3,983.65
Total Liabilities	88,592.15	16,551.43	4,313.88	11,939.86	-	33,822.99	38,693.28
Fund Equity							
Contributed capital	-	-	-	-	-	-	-
Retained Earnings:							
Reserve for encumbrances	51,536.65	28,529.59	4,229.20	9,500.00	-	36,527.35	10,797.01
Unreserved	343,730.80	59,196.42	29,557.52	41,795.57	-	27,221.84	5,849.20
Total Fund Equity	395,267.45	87,726.01	33,786.72	51,295.57	-	63,749.19	16,646.21
Total Liabilities and Fund Equity	$483,859.60	$104,277.44	$38,100.60	$63,235.43	$ -	$97,572.18	$55,339.49

STATE OF LOUISIANA
COMBINING BALANCE SHEET - PROPRIETARY FUND TYPE
JUNE 30, 1982 (CONTINUATION)

	La. State Dept. of Education Bunkie Youth Center	La. State School For the Hearing Impaired Student Activity Center	La. State School For the Visually Impaired Student Activity Center	Juvenile Corrections Unidentified	Department of Military Affairs Jackson Barracks Cafeteria	Division of Evaluation and Services Title XX Funds	Feliciana Forensic Unit Patient Recreation Fund	All Vocational Technical Schools	TOTALS	
									1982	1981
Assets										
Cash and Investments - State Treasury	$ 28,974.16	$ 2,304.35	$ (222.28)	$ -	$ -	$ 471,782.85	$83.42	$430,858.51	$ 54,957,731.53	$ 59,675,633.76
Cash in agency	-	-	-	-	-	-	-	25,135.67	4,735,284.79	457,117.87
Petty cash	-	-	-	-	-	-	-	160.00	13,085.00	11,475.00
Accounts receivable	16,046.55	-	-	-	-	-	-	580.00	23,097,944.20	16,873,311.15
Travel and Petty Cash Receivables	-	-	-	-	-	-	-	-	1,536,674.00	-
Due from Other Funds	-	-	-	-	-	-	-	-	12,637,146.38	1,684,558.96
Loan to Providers	-	-	-	-	-	528,217.15	-	-	528,217.15	900,000.00
Miscellaneous	-	-	-	-	-	-	-	-	872,146.76	1,302,643.11
Inventory, at cost	-	247.82	491.50	-	-	-	-	255,498.25	3,419,563.58	6,345,077.67
Fixed Assets (net of accumulated depreciation)	390,137.50	-	-	-	-	-	-	149.33	7,838,402.60	3,041,004.34
Total Assets	$ 435,158.21	$ 2,552.17	$ 269.22	$ -	$ -	$1,000,000.00	$83.42	$712,381.76	$109,636,195.99	$ 90,290,821.86
Liabilities										
Vouchers and accounts payable	2,755.65	25.27	2,415.80	-	-	-	-	46,736.01	8,502,091.39	5,804,583.40
Advance from General Fund	-	-	-	-	-	1,000,000.00	-	187,000.00	4,998,500.00	3,660,000.00
Collectible Annual Leave	-	-	-	-	-	-	-	-	439,692.52	-
Other	-	-	-	-	-	-	-	9,724.12	45,815,834.54	17,133,846.26
Total Liabilities	2,755.65	25.27	2,415.80	-	-	1,000,000.00	-	243,460.13	59,756,118.45	26,598,429.66
Fund Equity										
Contributed capital	629,000.00	-	-	-	-	-	-	-	654,358.00	466,003.00
Retained Earnings:										
Reserve for encumbrances	2,716.00	-	-	-	-	-	-	-	3,117,456.82	8,295,359.20
Unreserved	(199,313.44)	2,526.90	(2,146.58)	-	-	-	83.42	468,921.63	46,108,262.72	54,931,030.00
Total Fund Equity	432,402.56	2,526.90	(2,146.58)	-	-	-	83.42	468,921.63	49,880,077.54	63,692,392.20
Total Liabilities and Fund Equity	$ 435,158.21	$ 2,552.17	$ 269.22	$ -	$ -	$1,000,000.00	$83.42	$712,381.76	$109,636,195.99	$ 90,290,821.86

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN RETAINED EARNINGS - ALL PROPRIETARY FUND TYPES
YEAR ENDED JUNE 30, 1982

	Division of Administration Office of Risk Management	Department of the Treasury State Employees Group Benefits Program	Division of Administration Office of Telecommunications Management	**Division of Administration** La. Property Control Section	Division of Administration Administrative Services	Louisiana Federal Property Assistance Agency	Department of the Treasury Petty Cash, Travel and Seeding	Department of Agriculture Junior **Livestock Loan Program**
Operating Revenues:								
Charges for commodities	$ -	$ -	$ -	$ 1,152,262.00	$ 1,607,685.97	$ 412,938.08	$ -	$ -
Charges for Services	16,484,802.78	108,774,324.70	24,942,657.14	-	-	-	-	-
Interest	5,529,475.00	3,227,799.35	-	-	-	-	-	380.42
Miscellaneous	1,182,327.00	4,600.81	1,593.83	1,576,805.80	109,098.71	54,407.47	-	-
Total Operating Revenues	23,195,604.78	112,006,724.86	24,944,250.97	2,729,067.80	1,716,784.68	467,345.55	-	380.42
Operating Expenses:								
Personal Services	937,718.00	3,300,532.41	1,434,671.61	762,614.00	652,163.43	306,854.94	-	-
Travel	62,347.00	31,577.95	14,135.73	9,062.90	6,178.04	14,059.25	-	-
Operating Services	204,192.00	865,433.35	253,252.09	311,686.79	195,017.99	64,152.90	-	-
Supplies	50,028.00	100,354.94	23,193.09	1,075,015.82	766,739.81	54,718.70	-	-
Professional Services	4,991.00	205,538.39	30,000.00	18,000.00	-	-	-	-
Other Charges	15,750,114.00	138,269,236.34	21,959,594.17	133,559.29	-	2,294.05	-	-
Depreciation	52,167.15	206,059.72	59,366.59	72,322.83	32,783.50	3,183.84	-	-
Annual Leave	19,957.71	69,457.92	22,441.89	4,904.74	5,068.63	3,766.99	-	-
Capital Outlay	-	-	32,416.34	-	4,746.89	1,617.32	-	-
Interagency Transfer	-	117,897.68	-	-	-	-	-	-
Total Operating Expenses	17,081,514.86	143,166,088.70	23,829,071.51	2,387,166.37	1,662,698.29	450,647.99	-	-
Operating Income	6,114,089.92	(31,159,363.84)	1,115,179.46	341,901.43	54,086.39	16,697.56	-	-
Non-Operating Revenue (Expenses)	-	-	-	-	-	-	-	-
Total Non-Operating Revenue (Expenses)	-	-	-	-	-	-	-	-
Income before operating transfers	6,114,089.92	(31,159,363.84)	1,115,179.46	341,901.43	54,086.39	16,697.56	-	380.42
Operating transfers in (out)	(9,179,963.54)	36,426,498.00	-	-	-	-	-	-
Net Income	(3,065,873.62)	5,267,134.16	1,115,179.46	341,901.43	54,086.39	16,697.56	-	380.42
Unreserved Retained Earnings at beginning of year	24,345,395.38	20,756,423.50	3,470,903.82	1,124,706.63	345,077.74	191,208.96	-	-
Prior Period adjustments	1,207,285,23	(20,047,726.00)	(118,225.92)	(405,435.23)	(42,399.89)	(153,632.59)	-	152,771.30
Total Retained Earnings at end of year	$22,486,806.99	$ 5,975,831.66	$ 4,467,857.36	$ 1,061,172.83	$ 356,764.24	$ 54,273.93	$ -	$ 153,151.72

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS - ALL PROPRIETARY FUND TYPES
YEAR ENDED JUNE 30, 1982

	Department of Agriculture Market Commission Loan Program	Department of Commerce Directory of Manufacturers	Office of Forestry Indian Creek Reservoir	Workmens Compensation Second Injury Board	Department of Transportation State Aircraft Pool	Department of Public Safety State Police Headquarters	Greenwell Springs Hospital Patient Recreation Fund	Villa Feliciana Geriatric Hospital Patient Recreation Fund
Operating Revenues:								
Charges for commodities	$ -	$ 69,230.02	$173,109.45	$ -	$ -	$ 459,792.50	$ 4,803.78	$44,371.35
Charges for Services	-	-	-	-	-	-	-	-
Interest	156,986.20	-	-	-	-	-	-	-
Miscellaneous	-	-	135.00	2,021,630.55	302,589.57	768.19	-	-
Total Operating Revenues	156,986.20	69,230.02	173,244.45	2,021,630.55	302,589.57	460,560.69	4,803.78	44,371.35
Operating Expenses:								
Personal Services	-	34,129.17	66,654.90	-	-	151,953.17	-	-
Travel	-	661.56	66.98	-	-	80.00	-	-
Operating Services	-	20,724.05	23,190.70	1,657,645.16	-	16,459.30	-	-
Supplies	-	606.33	55,259.84	-	-	23,308.18	3,661.08	-
Professional Services	-	-	-	-	-	-	-	-
Other Charges	-	31,180.73	6,642.76	-	301,503.54	257,952.40	6,248.40	41,141.21
Depreciation	-	-	-	-	-	-	-	-
Annual Leave	-	-	-	-	-	-	-	-
Capital Outlay	-	-	12,666.94	-	-	-	-	-
Interagency Transfer	-	-	-	-	-	-	-	-
Total Operating Expenses	-	87,301.84	164,482.12	1,657,645.16	301,503.54	449,753.05	9,909.48	41,141.21
Operating Income	156,986.20	(18,071.82)	8,762.33	363,985.39	1,086.03	10,807.64	(5,105.70)	3,230.14
Non-Operating Revenue (Expenses)	-	-	-	-	-	-	-	-
Total Non-Operating Revenue (Expenses)	-	-	-	-	-	-	-	-
Income before operating transfers	156,986.20	(18,071.82)	8,762.33	363,985.39	1,086.03	10,807.64	(5,105.70)	3,230.14
Operating transfers in (out)	-	-	-	(150,201.00)	-	-	-	-
Net Income	156,986.20	(18,071.82)	8,762.33	213,784.39	1,086.03	10,807.64	(5,105.70)	3,230.14
Unreserved Retained Earnings at beginning of year	-	4,329.97	60,708.22	694,503.53	286,752.87	18,789.75	9,022.47	23,739.99
Prior Period adjustments	3,582,596.29	18,521.05	(4,951.02)	17,621.31	(16,907.79)	-	(66.34)	-
Total Retained Earnings at end of year	$3,739,582.49	$ 4,779.20	$ 64,519.53	$ 925,909.23	$ 270,931.11	$ 29,597.39	$ 3,850.43	$26,970.13

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS - ALL PROPRIETARY FUND TYPES
YEAR ENDED JUNE 30, 1982

	South Louisiana Medical Center Day Care Facility	Central Louisiana State Hospital Patient Recreation Fund	Joseph H. Briscoe Substance Abuse Center Patient Recreation Fund	East Louisiana State Hospital Patient Recreation Fund	East Louisiana State Hospital Laundry Facility (Multi-Inst)	Southeast Louisiana State Hospital Patient Recreation Fund	Belle Chasse State Hospital Patient Recreation Fund	Columbia State School Patient Recreation Fund
Operating Revenues:								
Charges for commodities	$ 7,802.25	$ 115,581.03	$ 562.28	$ 176,462.40	$ 518,341.92	$ 88,284.98	$ 46,171.04	$ 5,930.65
Charges for Services	-	-	-	-	-	-	-	-
Interest	-	19,969.00	-	-	-	-	-	-
Miscellaneous	-	14,183.18	-	10,016.94	-	-	1,690.68	-
Total Operating Revenues	7,802.25	149,733.21	562.28	186,479.34	518,341.92	88,284.98	47,861.72	5,930.65
Operating Expenses:								
Personal Services	6,415.12	-	-	-	424,624.16	-	-	-
Travel	-	-	-	-	16.59	-	-	-
Operating Services	-	11,216.20	-	6,849.17	17,057.16	2,248.20	-	-
Supplies	985.09	132,210.30	150.11	184,089.76	78,317.46	65,404.47	-	-
Professional Services	-	-	-	-	-	-	-	-
Other Charges	204.72	-	-	-	-	13,442.51	28,891.13	5,803.60
Depreciation	-	-	-	-	-	-	-	-
Annual Leave	-	-	-	-	-	-	-	-
Capital Outlay	-	1,725.90	-	401.00	19,261.26	-	-	-
Interagency Transfer	-	-	-	-	18,795.96	-	-	-
Total Operating Expenses	7,604.93	145,152.40	150.11	191,339.93	558,072.59	81,095.18	28,891.13	5,803.60
Operating Income	197.32	4,580.81	412.17	(4,860.59)	(39,730.67)	7,189.80	18,970.59	127.05
Non-Operating Revenue (Expenses)	-	-	-	-	-	-	-	-
Total Non-Operating Revenue (Expenses)	-	-	-	-	-	-	-	-
Income before operating transfers	197.32	4,580.81	412.17	(4,860.59)	(39,730.67)	7,189.80	18,970.59	127.05
Operating transfers in (out)	-	-	-	-	-	-	-	-
Net Income	197.32	4,580.81	412.17	(4,860.59)	(39,730.67)	7,189.80	18,970.59	127.05
Unreserved Retained Earnings at beginning of year	(742.65)	43,261.99	179.90	43,441.87	196,537.99	32,350.43	(580.48)	509.34
Prior Period adjustments	746.50	(989.83)	83.35	21,995.29	(21,220.99)	(865.25)	6,671.98	272.35
Total Retained Earnings at end of year	$ 201.17	$ 46,852.97	$ 675.42	$ 60,576.57	$ 135,586.33	$ 38,674.98	$ 25,062.09	$ 908.74

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS - ALL PROPRIETARY FUND TYPES
YEAR ENDED JUNE 30, 1982

	Southwest Louisiana State School Patient Recreation Fund	Southwest Louisiana State School Business Enterprise Fund	Thibodaux State School Patient Recreation Fund	Pines Treatment Center Patient Recreation Fund	Health Education Authority of La. Day Care Center	Department of Corrections Agri-Business Division	Louisiana State Penitentiary	Louisiana Correctional and Industrial School-Inmate Canteen Fund
Operating Revenues:								
Charges for commodities	$ 14,895.13	$ 87,314.18	$ -	$ -	$ 61,280.24	$9,008,741.29	$1,516,026.44	$ 284,362.94
Charges for Services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	26,418.43	-	-	-
Total Operating Revenues	14,895.13	87,314.18	-	-	87,698.67	9,008,741.29	1,516,026.44	284,362.94
Operating Expenses:								
Personal Services	-	15,648.00	-	-	-	831,691.79	39,625.13	8,417.00
Travel	-	-	-	-	-	3,736.43	-	-
Operating Services	-	-	-	-	-	320,982.59	1,926.00	175.00
Supplies	15,394.88	48,947.47	-	46.19	-	5,733,118.61	1,452,781.91	260,900.19
Professional Services	-	-	-	-	-	45,733.70	-	-
Other Charges	-	2,039.00	-	-	78,408.87	1,291,616.92	302.00	-
Depreciation	-	-	-	-	-	428,054.81	7,342.88	-
Annual Leave	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	14,208.65	3,702.00	-
Interagency Transfer	-	-	-	-	-	-	-	-
Total Operating Expenses	15,394.88	66,634.47	-	46.19	78,408.87	8,669,143.50	1,505,679.92	269,492.19
Operating Income	(499.75)	20,679.71	-	(46.19)	9,289.80	339,597.79	10,346.52	14,870.75
Non-Operating Revenue (Expenses)	-	-	-	-	(93.00)	430,479.75	-	-
Total Non-Operating Revenue (Expenses)	-	-	-	-	(93.00)	430,479.75	-	-
Income before operating transfers	(499.75)	20,679.71	-	(46.19)	9,196.80	770,077.54	10,346.52	14,870.75
Operating transfers in (out)	-	-	-	-	-	-	-	-
Net Income	(499.75)	20,679.71	-	(46.19)	9,196.80	770,077.54	10,346.52	14,870.75
Unreserved Retained Earnings at beginning of year	10,665.23	65,275.91	-	709.62	10,069.95	2,291,118.73	343,112.82	55,089.49
Prior Period adjustments	(26.33)	(2,209.02)	-	35.61	(50.00)	4,496,898.17	41,808.11	17,765.77
Total Retained Earnings at end of year	$ 10,139.15	$ 83,746.60	$ -	$ 699.04	$ 19,216.75	$7,558,094.44	$ 395,267.45	$ 87,726.01

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN RETAINED EARNINGS - ALL PROPRIETARY FUND TYPES
YEAR ENDED JUNE 30, 1982

	Hammond State School Patient Recreation Fund	Hammond State School Laundry Facility (Multi-Inst)	Leesville State School Patient Recreation Fund	Northwest State School Patient Recreation Fund	New Orleans Home and Rehabilitation Center-Accounts Receivable	Villa Feliciana Geriatric Hospital-Accounts Receivable	Pinecrest State School Patient Recreation Fund	Ruston State School Patient Recreation Fund
Operating Revenues:								
Charges for commodities	$ 290,628.39	$ -	$ 103.68	$ 46,050.58	$ -	$ -	$ 242,727.60	$ 44,308.37
Charges for Services	1,738.00	948,936.54	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	73,082.39	569.46
Total Operating Revenues	292,366.39	948,936.94	103.68	46,050.58	-	-	315,809.99	44,877.83
Operating Expenses:								
Personal Services	-	505,082.00	-	-	-	-	23,149.00	-
Travel	1,014.00	1,235.00	-	-	-	-	4,707.91	-
Operating Services	6,722.00	104,060.00	-	-	-	-	1,441.23	-
Supplies	215,197.55	73,587.89	-	-	-	-	34,571.00	33,328.44
Professional Services	-	-	-	-	-	-	375.00	-
Other Charges	400.00	-	-	37,968.65	-	-	197,561.07	1,188.61
Depreciation	9,978.53	4,811.54	-	277.14	-	-	657.85	-
Annual Leave	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Interagency Transfer	-	-	-	-	-	-	-	-
Total Operating Expenses	233,312.08	688,776.43	-	38,245.79	-	-	262,463.06	34,517.05
Operating Income	59,054.31	260,160.11	103.68	7,804.79	-	-	53,346.93	10,360.78
Non-Operating Revenue (Expenses)	-	-	-	-	-	-	-	-
Total Non-Operating Revenue (Expenses)	-	-	-	-	-	-	-	-
Income before operating transfers	59,054.31	260,160.11	103.68	7,804.79	-	-	53,346.93	10,360.78
Operating transfers in (out)	-	-	-	-	-	-	-	-
Net Income	59,054.31	260,160.11	103.68	7,804.79	-	-	53,346.93	10,360.78
Unreserved Retained Earnings at beginning of year	161,409.57	64,110.18	1,294.44	15,967.82	-	-	72,736.40	10,204.85
Prior Period adjustments	43,170.94	(27,446.02)	-	(563.87)	-	-	(4,973.26)	644.32
Total Retained Earnings at end of year	$ 263,634.82	$ 296,824.27	$ 1,398.12	$ 23,208.74	$ -	$ -	$ 121,110.07	$ 21,209.95

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUE[illegible]ENSES AND CHANGES IN RETAINED EARNINGS - ALL PR[illegible]ETARY FUND TYPES
YEAR ENDED JUNE 30, 1982

	Louisiana Correctional Institute for Women Inmate Camp Store Fund	Dixon Correctional Institute Inmate Canteen Fund	Office of Juvenile Correction Inmate Canteen Fund	Hunt Correctional Institute Inmate Canteen Fund	Wade Correctional Center Inmate Canteen Fund	Louisiana State Dept. of Education Bunkie Youth Center	Louisiana School for the Hearing Impaired Student Activity Center	Louisiana School for the Visually Impaired Student Activity Center
Operating Revenues:								
Charges for commodities	$ 97,288.79	$ 241,335.83	$ -	$ 332,763.07	$ 178,396.21	$ 136,238.55	$ 12,412.53	$ 7,035.65
Charges for Services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total Operating Revenues	97,288.79	241,335.83	-	332,763.07	178,396.21	136,238.55	12,412.53	7,035.65
Operating Expenses:								
Personal Services	-	16,917.57	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-
Operating Services	-	110.18	-	-	-	-	-	-
Supplies	123,001.47	232,566.96	-	338,404.49	191,846.33	-	11,399.56	10,869.85
Professional Services	-	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	107,713.03	-	223.67
Depreciation	-	-	-	-	-	7,912.50	-	-
Annual Leave	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Interagency Transfer	-	-	-	-	-	-	-	-
Total Operating Expenses	123,001.47	249,594.71	-	338,404.49	191,846.33	115,625.53	11,399.56	11,093.52
Operating Income	(25,712.68)	(8,258.88)	-	(5,641.42)	(13,450.12)	20,613.02	1,012.97	(4,057.87)
Non-Operating Revenue (Expenses)	-	-	-	-	-	-	-	-
Total Non-Operating Revenue (Expenses)	-	-	-	-	-	-	-	-
Income before operating transfers	(25,712.68)	(8,258.88)	-	(5,641.42)	(13,450.12)	20,613.02	1,012.97	(4,057.87)
Operating transfers in (out)	-	-	-	-	-	-	-	-
Net Income	(25,712.68)	(8,258.88)	-	(5,641.42)	(13,450.12)	20,613.02	1,012.97	(4,057.87)
Unreserved Retained Earnings at beginning of year	35,382.32	54,615.65	7,499.30	36,446.82	(12,813.64)	130,914.06	885.12	1,930.49
Prior Period adjustments	24,117.08	4,938.80	(7,499.30)	32,943.79	42,909.97	280,875.48	628.81	(19.20)
Total Retained Earnings at end of year	$ 33,786.72	$ 51,295.57	$ -	$ 63,749.19	$ 16,646.21	$ 432,402.56	$ 2,526.90	$ (2,146.58)

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS - ALL PROPRIETARY FUND TYPES
YEAR ENDED JUNE 30, 1982

	Juvenile Corrections Unidentified	Department of Military Affairs Jackson Barracks Cafeteria	Division of Evaluation and Services Title XX Funds	Feliciana Forensic Unit Patient Recreation Fund	All Vocational Technical Schools	TOTALS	
						1982	1981
Operating Revenues:							
Charges for commodities	$ -	$ -	$ -	$ 83.42	$ 973,970.83	$ 18,459,293.42	$ 20,977,699.05
Charges for Services	-	-	-	-	222.02	151,151,681.18	141,045,168.25
Interest	-	-	-	-	-	8,934,609.97	4,897,601.53
Miscellaneous	-	-	-	-	4,480.22	5,384,398.23	1,943,706.29
Total Operating Revenues	-	-	-	83.42	978,673.07	183,929,982.80	168,864,175.12
Operating Expenses:							
Personal Services	-	-	-	-	-	9,518,861.40	8,036,717.82
Travel	-	-	-	-	-	148,879.34	148,954.93
Operating Services	-	-	-	-	5,204.85	4,089,746.91	2,427,866.03
Supplies	-	-	-	-	914,693.63	12,304,699.40	14,125,605.89
Professional Services	-	-	-	-	-	304,638.09	1,713,389.40
Other Charges	-	-	-	-	1,016.37	178,526,247.04	144,317,894.31
Depreciation	-	-	-	-	148.67	885,067.55	61,243.39
Annual Leave	-	-	-	-	-	125,597.88	-
Capital Outlay	-	-	-	-	-	90,746.30	834,803.17
Interagency Transfer	-	-	-	-	-	136,693.64	234,860.52
Total Operating Expenses	-	-	-	-	921,063.52	206,131,177.55	171,901,335.46
Operating Income	-	-	-	83.42	57,609.55	(22,201,194.75)	(3,037,160.34)
Non-Operating Revenue (Expenses)	-	-	-	-	-	430,386.75	165,723.26
Total Non-Operating Revenue (Expenses)	-	-	-	-	-	430,386.75	165,723.26
Income before operating transfers	-	-	-	83.42	57,609.55	(21,770,808.00)	(2,871,437.08)
Operating transfers in (out)	-	-	-	-	-	27,096,333.46	26,940,324.80
Net Income	-	-	-	83.42	57,609.55	5,325,525.46	24,068,887.72
Unreserved Retained Earnings at beginning of year	15.84	1,392.01	-	-	392,478.80	55,397,033.00	38,329,553.80
Prior Period adjustments	(15.84)	(1,392.01)	-	-	18,833.28	(10,842,480.92)	1,293,950.68
Total Retained Earnings at end of year	$ -	$ -	$ -	$ 83.42	$ 468,921.63	$ 49,880,077.54	$ 63,692,392.20

STATE OF LOUISIANA
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
ALL PROPRIETARY FUND TYPES
YEAR ENDED JUNE 30, 1982

	Division of Administration Office of Risk Management	Department of the Treasury State Employees Group Benefits Program	Division of Administration Office of Telecommunications Management	Division of Administration Louisiana Property Control Section	Division of Administration Administrative Services	Louisiana Federal Property Assistance Agency	Department of the Treasury Petty Cash, Travel and Seeding	Department of Agriculture Junior Livestock Loan Program
Sources of working capital:								
Operations:								
Net Income	$(3,065,873.62)	$ 5,267,134.16	$ 1,115,179.46	$ 341,901.43	$ 54,086.39	$ 16,697.56	$ -	$ 380.42
Add back items not requiring working capital								
Depreciation	52,167.15	206,509.12	59,366.59	72,322.83	32,783.50	3,183.84	-	-
Loss of disposal on assets	-	608.50	-	-	-	-	-	-
Working capital provided by operations	(3,013,706.47)	5,474,251.78	1,174,546.05	414,224.26	86,869.89	19,881.40	-	380.42
Prior period adjustments affecting working capital	1,309,024.90	(20,047,726.00)	30,317.93	(31,302.74)	(22,399.05)	(24,016.46)	-	152,771.30
Total sources of working capital	(1,704,681.57)	(14,573,474.22)	1,204,863.98	382,921.52	64,470.84	(4,135.06)	-	153,151.72
Uses of working capital:								
Acquisition of fixed assets	39,243.00	70,428.85	70,909.00	208,806.53	30,318.80	50.00	-	-
Total uses of working capital	39,243.00	70,428.85	70,909.00	208,806.53	30,318.80	50.00	-	-
Net increase (decrease) in working capital	$(1,743,924.57)	$(14,643,903.07)	$ 1,133,954.98	$ 174,114.99	$ 34,152.04	$ (4,185.06)	$ -	$ 153,151.72
Elements of net increase (decrease) in working capital:								
Cash	(1,071,622.23)	11,294,513.39	(282,534.30)	127,668.63	31,450.31	7,027.83	(10,404,354.00)	(32,710.28)
Receivables	1,535,848.10	484,666.97	4,288,104.53	(18,864.50)	(51,681.85)	11,721.40	-	33,090.70
Travel and Petty Cash Receivables	-	-	-	-	-	-	109,354.00	-
Due from General Fund	-	(222,715.60)	-	-	-	-	-	-
Due from Other Funds	17,039.65	60,371.91	25,597.87	13,059.88	10,081.65	5,661.88	11,195,000.00	-
Loan to providers	-	-	-	-	-	-	(900,000.00)	-
Inventory	-	-	-	65,968.35	40,297.54	(2,314,534.36)	-	-
Miscellaneous assets	(364,907.79)	-	-	24,785.92	(84.84)	(196.68)	-	-
Vouchers and accounts payable	1,390,937.82	1,876,457.47	(2,780,650.47)	61,178.73	42,129.20	5,045.84	-	152,771.30
Advance from General Fund	-	-	-	-	-	-	-	-
Collectible Annual Leave	(70,981.19)	(185,667.62)	(90,964.78)	(36,337.16)	(27,958.32)	(27,783.45)	-	-
Other liabilities	(3,180,238.93)	(27,951,529.59)	(25,597.87)	(63,344.86)	(10,081.65)	2,308,872.48	-	-
Net increase (decrease) in working capital	$(1,743,924.57)	$(14,643,903.07)	$ 1,133,954.98	$ 174,114.99	$ 34,152.04	$ (4,185.06)	$ -	$ 153,151.72

STATE OF LOUISIANA
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
ALL PROPRIETARY FUND TYPES
YEAR ENDED JUNE 30, 1982

	Department of Agriculture Market Commission Loan Program	Department of Commerce Directory of Manufacturers	Office of Forestry Indian Creek Reservoir	Workmen's Compensation Second Injury Board	Department of Transportation State Aircraft Pool	Department of Public Safety State Police Headquarters	Greenwell Springs Hospital Patient Recreation Fund	Villa Feliciana Geriatric Hospital Patient Recreation Fund
Sources of working capital:								
Operations:								
Net Income	$ 156,986.20	$(18,071.82)	$ 8,762.33	$ 213,784.39	$ 1,086.03	$ 10,807.64	$(5,105.70)	$ 3,230.14
Add back items not requiring working capital								
Depreciation	-	-	-	-	-	-	-	-
Loss of disposal on assets	-	-	-	-	-	-	-	-
Working capital provided by operations	156,986.20	(18,071.82)	8,762.33	213,784.39	1,086.03	10,807.64	(5,105.70)	3,230.14
Prior period adjustments affecting working capital	3,582,596.29	18,521.05	(4,951.02)	17,621.31	(16,907.79)	-	(66.34)	-
Total sources of working capital	3,739,582.49	449.23	3,811.31	231,405.70	(15,821.76)	10,807.64	(5,172.04)	3,230.14
Uses of working capital:								
Acquisition of fixed assets	-	-	-	-	-	-	-	-
Total uses of working capital	-	-	-	-	-	-	-	-
Net increase (decrease) in working capital	$3,739,582.49	$ 449.23	$ 3,811.31	$ 231,405.70	$ (15,821.76)	$ 10,807.64	$(5,172.04)	$ 3,230.14
Elements of net increase (decrease) in working capital:								
Cash	(559,245.21)	3,655.28	3,098.33	231,405.70	(55,475.09)	(11,770.65)	(5,653.88)	8,138.85
Receivables	721,819.23	(14,710.00)	-	-	39,513.08	10,663.84	29.01	(2,510.57)
Travel and Petty Cash Receivables	-	-	-	-	-	-	-	-
Due from General Fund	-	-	-	-	-	-	-	-
Due from Other Funds	-	810.18	-	-	-	-	-	-
Loan to providers	-	-	-	-	-	-	-	-
Inventory	-	22,473.98	-	-	-	10,692.07	427.83	(2,321.04)
Miscellaneous assets	-	-	-	-	-	-	-	-
Vouchers and accounts payable	3,577,008.47	(10,970.03)	712.98	-	140.25	1,222.38	25.00	(77.10)
Advance from General Fund	-	-	-	-	-	-	-	-
Collectible Annual Leave	-	-	-	-	-	-	-	-
Other liabilities	-	(810.18)	-	-	-	-	-	-
Net increase (decrease) in working capital	$3,739,582.49	$ 449.23	$ 3,811.31	$ 231,405.70	$ (15,821.76)	$ 10,807.64	$(5,172.04)	$ 3,230.14

STATE OF LOUISIANA
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
ALL PROPRIETARY FUND TYPES
YEAR ENDED JUNE 30, 1982

	South Louisiana Medical Center Day Care Facility	Central Louisiana State Hospital Patient Recreation Fund	Joseph R. Briscoe Substance Abuse Center Patient Recreation Fund	East Louisiana State Hospital Patient Recreation Fund	East Louisiana State Hospital Laundry Facility (Multi-Inst)	Southeast Louisiana State Hospital Patient Recreation Fund	Belle Chasse State School Patient Recreation Fund	Columbia State School Patient Recreation Fund
Sources of working capital:								
Operations:								
Net Income	$ 197.32	$ 4,580.81	$ 412.17	$ (4,860.59)	$(39,730.67)	$7,189.80	$18,970.59	$ 127.05
Add back items not requiring working capital								
Depreciation	-	-	-	-	-	-	-	-
Loss of disposal on assets	-	-	-	-	-	-	-	-
Working capital provided by operations	197.32	4,580.81	412.17	(4,860.59)	(39,730.67)	7,189.80	18,970.59	127.05
Prior period adjustments affecting working capital	746.50	(989.83)	83.35	21,995.29	(21,220.99)	(865.25)	6,671.98	272.35
Total sources of working capital	943.82	3,590.98	495.52	17,134.70	(60,951.66)	6,324.55	25,642.57	399.40
Uses of working capital:								
Acquisition of fixed assets	-	-	-	-	-	-	-	-
Total uses of working capital	-	-	-	-	-	-	-	-
Net increase (decrease) in working capital	$ 943.82	$ 3,590.98	$ 495.52	$ 17,134.70	$(60,951.66)	$6,324.55	$25,642.57	$ 399.40
Elements of net increase (decrease) in working capital:								
Cash	(523.53)	6,547.73	495.52	14,168.98	2,699.25	6,791.93	18,684.54	(62.35)
Receivables	(411.50)	(372.01)	-	-	(67,356.54)	(118.97)	(1,774.30)	500.65
Travel and Petty Cash Receivables	-	-	-	-	-	-	-	-
Due from General Fund	-	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-	-	-
Loan to providers	-	-	-	-	-	-	-	-
Inventory	-	(4,661.43)	-	(15,006.02)	-	474.47	(778.85)	(38.90)
Miscellaneous assets	-	(125,000.00)	-	-	-	-	-	-
Vouchers and accounts payable	1,878.85	2,096.69	-	17,971.74	3,705.63	(822.88)	9,511.18	-
Advance from General Fund	-	-	-	-	-	-	-	-
Collectible Annual Leave	-	-	-	-	-	-	-	-
Other liabilities	-	125,000.00	-	-	-	-	-	-
Net increase (decrease) in working capital	$ 943.82	$ 3,590.98	$ 495.52	$ 17,134.70	$(60,951.66)	$6,324.55	$25,642.57	$ 399.40

STATE OF LOUISIANA
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
ALL PROPRIETARY FUND TYPES
YEAR ENDED JUNE 30, 1982

	Hammond State School Patient Recreation Fund	Hammond State School Laundry Facility (Multi-Inst)	Leesville State School Patient Recreation Fund	Northwest State School Patient Recreation Fund	New Orleans Home and Rehabilitation Center Accounts Receivable	Villa Feliciana Geriatric Hospital Accounts Receivable	Pinecrest State School Patient Recreation Fund	Ruston State School Patient Recreation Fund
Sources of working capital:								
Operations:								
Net Income	$ 59,054.31	$260,160.11	$ 103.68	$ 7,804.79	$ -	$ -	$53,346.93	$10,360.78
Add back items not requiring working capital								
Depreciation	9,978.53	4,811.54	-	277.14	-	-	657.85	-
Loss of disposal on assets	-	-	-	-	-	-	-	-
Working capital provided by operations	69,032.84	264,971.65	103.68	8,081.93	-	-	54,004.78	10,360.78
Prior period adjustments affecting working capital	43,170.94	(27,446.02)	-	(523.97)	-	-	(4,921.46)	644.32
Total sources of working capital	112,203.78	237,525.63	103.68	7,557.96	-	-	49,083.32	11,005.10
Uses of working capital:								
Acquisition of fixed assets	45,620.74	29,925.00	-	-	-	-	22,023.77	-
Total uses of working capital	45,620.74	29,925.00	-	-	-	-	22,023.77	-
Net increase (decrease) in working capital	$ 66,583.04	$207,600.63	$ 103.68	$ 7,557.96	$ -	$ -	$27,059.55	$11,005.10
Elements of net increase (decrease) in working capital:								
Cash	(6,006.09)	185,206.55	103.68	2,569.37	-	-	23,256.09	1,992.46
Receivables	(5,316.02)	14,824.35	-	-	-	-	(6,918.80)	1,702.75
Travel and Petty Cash Receivables	-	-	-	-	-	-	-	-
Due from General Fund	-	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	300,000.00	975,000.00	-	-
Loan to providers	-	-	-	-	-	-	-	-
Inventory	29,499.83	3,676.61	-	5,344.09	-	-	2,615.87	6,369.87
Miscellaneous assets	-	-	-	-	-	-	-	-
Vouchers and accounts payable	48,405.32	3,893.12	-	(355.50)	-	-	8,106.39	940.02
Advance from General Fund	-	-	-	-	(300,000.00)	(975,000.00)	-	-
Collectible Annual Leave	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-
Net increase (decrease) in working capital	$ 66,583.04	$207,600.63	$ 103.68	$ 7,557.96	$ -	$ -	$27,059.55	$11,005.10

STATE OF LOUISIANA
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
ALL PROPRIETARY FUND TYPES
YEAR ENDED JUNE 30, 1982

	Southwest Louisiana State School Patient Recreation Fund	Southwest Louisiana State School Business Enterprise Fund	Thibodaux State School Patient Recreation Fund	Pines Treatment Center Patient Recreation Fund	Health Education Authority of Louisiana Day Care Center	Department of Corrections Agri-Business Division	Louisiana State Penitentiary Inmate Canteen Fund	Louisiana Correctional and Industrial School-Inmate Canteen Fund
Sources of working capital:								
Operations:								
Net Income	$(499.75)	$20,679.71	$ -	$ (46.19)	$ 9,196.80	$ 770,077.54	$ 10,346.52	$ 14,870.75
Add back items not requiring working capital								
Depreciation	-	-	-	-	-	428,054.81	7,342.88	-
Loss of disposal on assets	-	-	-	-	93.00	-	-	-
Working capital provided by operations	(499.75)	20,679.71	-	(46.19)	9,289.80	1,198,132.35	17,689.40	14,870.75
Prior period adjustments affecting working capital	(26.33)	(2,209.02)	-	35.61	(50.00)	(997,182.79)	44,863.61	17,765.77
Total sources of working capital	(526.08)	18,470.69	-	(10.58)	9,239.80	200,949.56	62,553.01	32,636.52
Uses of working capital:								
Acquisition of fixed assets	-	-	-	-	-	168,540.24	-	-
Total uses of working capital	-	-	-	-	-	168,540.24	-	-
Net increase (decrease) in working capital	$(526.08)	$18,470.69	$ -	$ (10.58)	$ 9,239.80	$ 32,409.32	$ 62,553.01	$ 32,636.52
Elements of net increase (decrease) in working capital:								
Cash	361.84	21,095.51	1,500.00	(10.58)	(4,140.83)	(158,478.90)	53,194.33	19,299.29
Receivables	-	(3,733.45)	-	-	8,709.22	(284,159.47)	2,102.92	477.30
Travel and Petty Cash Receivables	-	-	-	-	-	-	-	-
Due from General Fund	-	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-	-	-
Loan to providers	-	-	-	-	-	-	-	-
Inventory	(750.92)	(2,261.63)	-	-	-	(822,014.81)	20,108.10	6,343.13
Miscellaneous assets	-	-	-	-	-	34,907.04	-	-
Vouchers and accounts payable	(137.00)	3,370.26	-	-	4,671.41	1,142,932.85	(7,729.34)	7,624.47
Advance from General Fund	-	-	(1,500.00)	-	-	-	-	-
Collectible Annual Leave	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	119,222.61	(5,123.00)	(1,107.67)
Net increase (decrease) in working capital	$(526.08)	$18,470.69	$ -	$ (10.58)	$ 9,239.80	$ 32,409.32	$ 62,553.01	$ 32,636.52

STATE OF LOUISIANA
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
ALL PROPRIETARY FUND TYPES
YEAR ENDED JUNE 30, 1982

	Dixon Correctional Institute Inmate Canteen Fund	Office of Juvenile Correction Inmate Canteen Fund	Hunt Correctional Institute Inmate Canteen Fund	Wade Correctional Center Inmate Canteen Fund	Louisiana State Department of Education Bunkie Youth Center	Louisiana School For the Hearing Impaired Student Activity Center	Louisiana School For the Visually Impaired Student Activity Center	Juvenile Corrections Unidentified
Sources of working capital:								
Operations:								
Net Income	$ (8,258.88)	$ -	$ (5,641.42)	$(13,450.12)	$ 20,613.02	$ 1,012.97	$ (4,057.87)	$ -
Add back items not requiring working capital								
Depreciation	-	-	-	-	7,912.50	-	-	-
Loss of disposal on assets	-	-	-	-	-	-	-	-
Working capital provided by operations	(8,258.88)	-	(5,641.42)	(13,450.12)	28,525.52	1,012.97	(4,057.87)	-
Prior period adjustments affecting working capital	4,938.80	(7,499.30)	32,943.79	42,909.97	25.48	628.81	(19.20)	(15.84)
Total sources of working capital	(3,320.08)	(7,499.30)	27,302.37	29,459.85	28,551.00	1,641.78	(4,077.07)	(15.84)
Uses of working capital:								
Acquisition of fixed assets	-	-	-	-	-	-	-	-
Total uses of working capital	-	-	-	-	-	-	-	-
Net increase (decrease) in working capital	$ (3,320.08)	$ (7,499.30)	$ 27,302.37	$ 29,459.85	$ 28,551.00	$ 1,641.78	$ (4,077.07)	$ (15.84)
Elements of net increase (decrease) in working capital:								
Cash	(2,335.93)	(10,380.55)	16,005.11	16,783.28	(1,328.77)	477.85	(1,736.28)	(15.84)
Receivables	-	-	3,249.91	584.50	16,046.55	(287.35)	-	-
Travel and Petty Cash Receivables	-	-	-	-	-	-	-	-
Due from General Fund	-	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-	-	-
Loan to providers	-	-	-	-	-	-	-	-
Inventory	(2,422.72)	-	3,590.33	1,871.64	-	(49.95)	94.21	-
Miscellaneous assets	-	-	-	-	-	-	-	-
Vouchers and accounts payable	(158.49)	2,881.25	6,379.09	11,815.87	13,833.22	1,501.23	(2,435.00)	-
Advance from General Fund	-	-	-	-	-	-	-	-
Collectible Annual Leave	-	-	-	-	-	-	-	-
Other liabilities	1,597.06	-	(1,922.07)	(1,595.44)	-	-	-	-
Net increase (decrease) in working capital	$ (3,320.08)	$ (7,499.30)	$ 27,302.37	$ 29,459.85	$ 28,551.00	$ 1,641.78	$ (4,077.07)	$ (15.84)

STATE OF LOUISIANA
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
ALL PROPRIETARY FUND TYPES
YEAR ENDED JUNE 30, 1982

	Department of Military Affairs Jackson Barracks Cafeteria	Division of Evaluation and Services Title XX Funds	Feliciana Forensic Unit Patient Recreation Fund	All Vocational Technical Schools	Louisiana Correctional Institute for Women Inmate Camp Store Fund	TOTALS	
						1982	1981
Sources of working capital:							
Operations:							
Net Income	$ -	$ -	$ 83.42	$ 57,609.55	$ (25,712.68)	$ 5,325,525.46	$ 24,068,887.72
Add back items not requiring working capital							
Depreciation	-	-	-	148.67	-	885,516.95	61,243.39
Loss of disposal on assets	-	-	-	-	-	701.50	3,475.34
Working capital provided by operations	-	-	83.42	57,758.22	(25,712.68)	6,211,743.91	24,133,606.45
Prior period adjustments affecting working capital	(1.392.01)	-	-	18,833.28	24,117.08	(15,840,231.70)	(874,966.15)
Total sources of working capital	(1,392.01)	-	83.42	76,591.50	(1,595.60)	(9,628,487.79)	23,258,640.30
Uses of working capital:							
Acquisition of fixed assets	-	-	-	-	-	685,865.93	936,806.24
Total uses of working capital	-	-	-	-	-	685,865.93	936,806.24
Net increase (decrease) in working capital	$(1,392.01)	$ -	$ 83.42	$ 76,591.50	$ (1,595.60)	$(10,314,353.72)	$ 22,321,834.06
Elements of net increase (decrease) in working capital							
Cash	(6,392.01)	(43,165.12)	83.42	136,599.31	(15,057.25)	(438,125.31)	16,953,142.79
Receivables	-	(485,052.03)	-	(2,880.08)	(2,874.52)	6,224,633.05	2,356,219.45
Travel and Petty Cash Receivables	-	-	-	-	-	109,354.00	-
Due from General Fund	-	-	-	-	-	(222,715.60)	1,427,320.00
Due from Other Funds	-	-	-	-	-	12,602,623.02	-
Loan to providers	-	528,217.15	-	-	-	(371,782.85)	900,000.00
Inventory	-	-	-	24,956.23	(5,457.61)	(2,925,514.09)	1,918,899.15
Miscellaneous assets	-	-	-	-	-	(430,496.35)	(1,594,078.82)
Vouchers and accounts payable	-	-	-	(16,991.06)	20,069.90	5,598,891.06	1,427,720.18
Advance from General Fund	5,000.00	-	-	(67,000.00)	-	(1,338,500.00)	(2,500,000.00)
Collectible Annual Leave	-	-	-	-	-	(439,692.52)	-
Other liabilities	-	-	-	1,907.10	1,723.88	(28,683,028.13)	1,432,611.31
Net increase (decrease) in working capital	$(1,392.01)	$ -	$ 83.42	$ 76,591.50	$ (1,595.60)	$(10,314,353.72)	$ 22,321,834.06

STATE OF LOUISIANA

FIDUCIARY
FUNDS

STATE OF LOUISIANA
UNION JUSTICE
CONFIDENCE

STATE OF LOUISIANA
FIDUCIARY FUNDS
COMBINING BALANCE SHEET
JUNE 30, 1982
WITH COMPARATIVE TOTALS FOR JUNE 30, 1981

	Pension Trust Funds	Nonexpendable Trust Fund	EXPENDABLE TRUST FUNDS			
	Retirement Systems	First Use Tax	La. State Wildlife Refuge Protection Trust Fund	Rockefeller Wildlife Refuge Trust and Protection Fund	Russell Sage or Marsh Island Refuge Fund	Russell Sage Special Fund No. 2
Assets						
Cash in agency	$ 4,306,950.09	$ -	$ -	$ -	$ -	$ -
Cash and investments in State Treasury	-	-	7,742.03	20,798,665.04	9,971,714.48	1,273,293.46
Accounts receivable	105,114,120.24	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Investments at cost	2,736,040,385.21	-	-	-	337,156.50	5,696,930.48
Fixed assets	1,817,295.78	-	-	-	-	-
Total assets	2,847,278,751.32	-	7,742.03	20,798,665.04	10,308,870.98	6,970,223.94
Liabilities and Fund Balances						
Liabilities:						
Other payables	784,247.12	-	-	-	-	-
Accounts payable	2,915,278.88	-	-	-	-	-
Due to general fund (DOTD	-	-	-	-	-	-
Due to bond security and redemption fund	-	-	-	-	-	-
LSU - Unfunded	-	-	-	-	-	-
Due to administrative fund	87,137.75	-	-	-	-	-
Retiree benefits	36,195.94	-	-	-	-	-
Prepaid investment income	76,353.45	-	-	-	-	-
Due to other plans	678,889.94	-	-	-	-	-
Due to other funds	-	-	-	1,024,838.72	5,308,870.98	-
Due to various agencies	-	-	-	-	-	-
Reserve for escrow and refundable deposits	-	-	-	-	-	-
Total liabilities	4,578,103.08	-	-	1,024,838.72	5,308,870.98	-
Fund balance:						
Designated	2,842,700,648.24	-	-	-	-	-
Undesginated	-	-	7,742.03	19,773,826.32	5,000,000.00	6,970,223.94
Total fund balance	2,842,700,648.24	-	7,742.03	19,773,826.32	5,000,000.00	6,970,223.94
Total liabilities and fund balances	2,847,278,751.32	-	7,742.03	20,798,665.04	10,308,870.98	6,970,223.94

STATE OF LOUISIANA
FIDUCIARY FUNDS
COMBINING BALANCE SHEET
JUNE 30, 1982
WITH COMPARATIVE TOTALS FOR JUNE 30, 1982

	EXPENDABLE TRUST FUNDS				TOTALS	
	Louisiana Investment Fund for Enhancement	State Grant Water Control Bond Redemption Fund	State Grant Water Control Debt Service Fund	Agency Funds Various	June 30, 1982	June 30, 1981
Assets						
Cash in agency	$ -	$ -	$ -	$ -	$ 4,306,950.09	$ -
Cash and investments in State Treasury	-	-	893,805.28	88,482,821.20	121,428,041.49	761,134,270.05
Accounts receivable	-	-	-	2,532,352.92	107,646,473.16	2,032,673.67
Due from other funds	70,397,389.98	-	-	1,336,940.28	77,768,417.24	359,616.33
Investments at cost	-	-	-	23,099,832.09	2,759,140,217.30	-
Fixed assets	-	-	-	-	1,817,295.78	-
Total assets	70,397,389.98	-	893,805.28	115,451,946.49	3,072,107,395.06	763,526,560.05
Liabilities and Fund Balances						
Liabilities:						
Other payables	-	-	-	-	784,247.12	632,116,840.39
Accounts payable	-	-	-	-	2,915,278.88	-
Due to general fund (DTOD)	-	-	-	30,000,000.00	30,000,000.00	30,000,000.00
Due to bond security and redemption fund	-	-	-	10,195,472.17	10,195,472.17	-
LSU - Unfunded	-	-	-	-	-	
Due to administrative fund	-	-	-	-	87,137.75	-
Retiree benefits	-	-	-	-	36,195.94	-
Prepaid investment income	-	-	-	-	76,353.45	-
Due to other plans	-	-	-	-	678,889.94	-
Due to other funds	-	-	-	-	6,333,709.70	14,896,441.32
Due to various agencies	-	-	-	52,532,248.14	52,532,248.14	32,747,934.03
Reserve for escrow and refundable deposits	-	-	-	22,724,226.18	22,724,226.18	29,335,457.08
Total liabilities	-	-	-	115,451,946.49	126,363,759.27	739,096,672.82
Fund balance:						
Designated	70,397,389.98	-	-	-	2,913,098,038.22	-
Undesignated	-	-	893,805.28	-	32,645,597.57	24,429,887.23
Total fund balance	70,397,389.98	-	893,805.28	-	2,945,743,635.79	24,429,887.23
Total liabilities and fund balances	$ 70,397,389.98	-	893,805.28	115,451,946.49	3,072,107,395.06	763,526,560.05

STATE OF LOUISIANA
UNION JUSTICE
CONFIDENCE

STATE OF LOUISIANA

EXPENDABLE TRUST
FUNDS

STATE OF LOUISIANA
ALL EXPENDABLE TRUST FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	La. State Wildlife Refuge Protection	Rockefeller Wildlife Refuge	Russell Sage or Marsh Island Refuge	Russell Sage Special Fund No. 2	La. Investment Fund for Enhancement	State Grants Water Control Bond Redemption	State Grant Water Control Debt Service	Totals	
								June 30, 1982	June 30, 1981
Revenues:									
Use of money and property	$ -	$ 2,239,025.00	$ 1,208,368.00	$ 43,811.00	$ -	$ -	$ -	$ 3,491,204.00	$ 2,350,234.44
Intergovernmental receipts	-	-	-	-	-	219,258.96	-	219,258.96	215,243.50
Total revenues	-	2,239,025.00	1,208,368.00	43,811.00	-	219,258.96	-	3,710,462.96	2,565,477.94
Expenditures:									
Current:									
Bond servicing	-	-	-	-	-	120,246.12	-	120,246.12	118,931.57
Total expenditures	-	-	-	-	-	120,246.12	-	120,246.12	118,931.57
Excess (deficiency) of revenues and other sources over expenditures	-	2,239,025.00	1,208,368.00	43,811.00	-	99,012.84	-	3,590,216.84	2,446,546.37
Other financing sources (uses):									
Transfers from other funds	-	2,997,969.21	1,245,661.00	2,496,769.18	175,397,389.98	-	99,012.84	182,236,802.21	7,006,774.78
Transfers to other funds	-	(111,951.25)	(2,002,954.64)	-	(105,000,000.00)	(99,012.84)	-	(107,213,918.73)	(4,691,170.80)
Total other financing sources (uses)	-	2,886,017.96	(757,293.64)	2,496,769.18	70,397,389.98	(99,012.84)	99,012.84	75,022,883.48	2,315,603.98
Excess (deficiency) of revenues and other sources over expenditures and other uses	-	5,125,042.96	451,074.36	2,540,580.18	70,397,389.98	-	99,012.84	78,613,100.32	4,762,150.35
Fund balances at beginning of year	7,742.03	14,648,783.36	4,548,925.64	4,429,643.76	-	-	794,792.44	24,429,887.23	19,580,697.46
Adjustments	-	-	-	-	-	-	-	-	87,039.42
Fund balances at end of year	$ 7,742.03	$ 19,773,826.32	$ 5,000,000.00	$ 6,970,223.94	$ 70,397,389.98	$ -	$ 893,805.28	$103,042,987.55	$24,429,887.23

STATE OF LOUISIANA
LOUISIANA INVESTMENT FUND FOR ENHANCEMENT
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ -	$ -
Due from Bond Security and Redemption Fund	70,397,389.98	-
Total Assets	$ 70,397,389.98	$ -
Liabilities and Fund Balance		
Liabilities:	$ -	$ -
Fund Balance:		
Designated	70,397,389.98	-
Undesignated	-	-
Total Fund Balance	-	-
Total Liabilities and Fund Balance	$ 70,397,389.98	$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
LOUISIANA INVESTMENT FUND FOR ENHANCEMENT
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

				1982		
	Original Budget	Revisions	Total Revised Budget	Actual	Variable Favorable (Unfavorable)	1981 Actual
Revenues:	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-	-	-
Other financing sources (uses):						
Operating transfers in	235,000,000.00	-	235,000,000.00	175,397,389.98	(59,602,610.02)	-
Operating transfers out	(105,000,000.00)	-	(105,000,000.00)	(105,000,000.00)	-	-
Total other financing sources (uses):	130,000,000.00	-	130,000,000.00	70,397,389.98	(59,602,610.02)	-
Excess (deficiency) of revenues over expenditures and other uses	130,000,000.00	-	130,000,000.00	70,397,389.98	(59,602,610.02)	-
Fund balance at beginning of year	-	-	-	-	-	-
Fund balance at end of year	$ 130,000,000.00	$ -	$ 130,000,000.00	$ 70,397,389.98	$ (59,602,610.02)	$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
LOUISIANA STATE WILDLIFE REFUGE PROTECTION TRUST FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 7,742.03	$ 7,742.03
Total Assets	$ 7,742.03	$ 7,742.03
Liabilities and Fund Balance		
Liabilities:	$ -	$ -
Fund Balance:		
Undesignated	7,742.03	7,742.03
Total Fund Balance	7,742.03	7,742.03
Total Liabilities and Fund Balance	$ 7,742.03	$ 7,742.03

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
LOUISIANA STATE WILDLIFE REFUGE PROTECTION TRUST FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revisions	Total Revised Budget	1982 Actual	1982 Variances Favorable (Unfavorable)	1981 Actual
Revenues:	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-	-	-
Other financing sources (uses):						
Operating transfers in	-	-	-	-	-	.01
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	-	-	.01
Fund balance at beginning of year	7,742.03	-	7,742.03	7,742.03	-	7,742.02
Adjustments	-	-	-	-	-	-
Fund balance at end of year	$ 7,742.03	$ -	$ 7,742.03	$ 7,742.03	$ -	$ 7,742.03

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 20,798,665.04	$ 15,435,387.35
Total Assets	$ 20,798,665.04	$ 15,435,387.35
Liabilities and Fund Balance		
Liabilities:		
Due to Rockefeller Refuge Fund	$ 1,024,838.72	$ 786,603.99
Total Liabilities	1,024,838.72	786,603.99
Fund Balance:		
Undesignated	19,773,826.32	14,648,783.36
Total Fund Balance	19,773,826.32	14,648,783.36
Total Liabilities and Fund Balance	$ 20,798,665.04	$ 15,435,387.35

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

				1982		
	Original Budget	Revisions	Total Revised Budget	Actual	Variance Favorable (Unfavorable)	1981 Actual
Revenues:						
Interest on investments	$ -	$ -	$ -	$ 2,239,025.00	$ 2,239.025.00	$ 1,391.174.90
Expenditures:	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	2,239,025.00	2,239,025.00	1,391,174.90
Other financing sources (uses):						
Operating transfers in	-	-	-	2,997,969.21	2,997,969.21	2,492,004.39
Operating transfers out	-	-	-	(111,951.25)	(111,951.25)	(69,558.75)
Total other financing sources (uses)	-	-	-	2,886,017.96	2,886,017.96	2,422,445.64
Excess (deficiency) of revenues and other sources over expenditures and other uses	-	-	-	5,125,042.96	5,125,042.96	3,813,620.54
Fund balance at beginning of year	14,648,783.36	-	14,648,783.36	14,648,783.36	-	10,835,162.82
Adjustments	-	-	-	-	-	-
Fund balance at end of year	$ 14,648,783.36	$ -	$ 14,648,783.36	$ 19,773,826.32	$ 5,125,042.96	$ 14,648,783.36

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
RUSSELL SAGE OR MARSH ISLAND REFUGE FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 9,971,714.48	$ 4,388,760.38
Due from Marsh Island Operating Fund	337,156.50	179,808.17
Total Assets	$ 10,308,870.98	$ 4,568,568.55
Liabilities and Fund Balance		
Liabilities:		
Due to Russell Sage Special Fund No. 2	$ 5,308,870.98	$ 19,642.91
Due to Conservation Fund	-	-
Total Liabilities	5,308,870.98	19,642.91
Fund Balance:		
Undesignated	5,000,000.00	4,548,925.64
Total Fund Balance	5,000,000.00	4,548,925.64
Total Liabilities and Fund Balance	$ 10,308,870.98	$ 4,568,568.55

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
RUSSELL SAGE OR MARSH ISLAND REFUGE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revisions	Total Revised Budget	1982 Actual	1982 Variance Favorable (Unfavorable)	1981 Actual
Revenues:						
Interest on investments	$ -	$ -	$ -	$ 1,208,368.00	$ 1,208,368.00	$ 943,889.16
Miscellaneous receipts	-	-	-	-	-	-
Total revenues	-	-	-	1,208,368.00	1,208,368.00	943,889.16
Expenditures:						
Excess (deficiency) of revenues over expenditures	-	-	-	1,208,368.00	1,208,368.00	943,889.16
Other financing sources (uses):						
Operating transfers in	300,000.00	50,000.00	350,000.00	1,245,661.00	895,661.00	154,896.33
Operating transfers out	(810,000.00)	-	(810,000.00)	(2,002,954.64)	(1,192,954.64)	(4,525,300.12)
Total other financing sources (uses)	(510,000.00)	50,000.00	(460,000.00)	(757,293.64)	(297,293.64)	(4,370.403.79
Excess (deficiency) of revenues over expenditures and other uses	(510,000.00)	50,000.00	(460,000.00)	451,074.36	911,074.36	(3,426,514.63)
Fund balance at beginning of year	4,548,925.64	-	4,548,925.64	4,548,925.64	-	7,888,400.85
Adjustments	-	-	-	-	-	87,039.42
Fund balance at end of year	$ 4,038,925.64	$ 50,000.00	$ 4,088,925.64	$ 5,000,000.00	$ 911,074.36	$ 4,548,925.64

The notes to the financial statemenets are an integral part of this statement.

STATE OF LOUISIANA
RUSSELL SAGE SPECIAL FUND #2
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 1,273,293.46	$ 4,249,835.60
Due from Marsh Island Operating Fund	388,059.50	179,808.16
Due from Russell Sage/Marsh Island Refuge Fund	5,308,870.98	-
Total Assets	$ 6,970,223.94	$ 4,429,643.76
Liabilities and Fund Balance		
Liabilities:	$ -	$ -
Total Liabilities	-	-
Fund Balance:		
Undesignated	6,970,223.94	4,429,643.76
Total Fund Balance	6,970,223.94	4,429,643.76
Total Liabilities and Fund Balance	$ 6,970,223.94	$ 4,429,643.76

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
RUSSELL SAGE SPECIAL FUND #2
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

				1982		
	Original Budget	Revisions	Total Revised Budget	Actual	Variance Favorable (Unfavorable)	1981 Actual
Revenues:						
Interest on investments	$ -	$ -	$ -	$ 43,811.00	$ 43,811.00	$ 15,170.38
Total revenues	-	-	-	43,811.00	43,811.00	15,170.38
Expenditures:	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	43,811.00	43,811.00	15,170.38
Other financing sources (uses):						
Operating transfers in	300,000.00	50,000.00	350,000.00	2,496,769.18	2,146,769.18	4,263,562,12
Excess (deficiency) of revenues over expenditures and other uses	300,000.00	50,000.00	350,000.00	2,540,580.18	2,190,580.18	4,278,732.50
Fund balance at beginning of year	4,429,643.76	-	4,429.643.76	4,429.643.76	-	150,911.26
Adjustments	-	-	-	-	-	-
Fund balance at end of year	$ 4,729,643.76	$ 50,000.00	$ 4,779,643.76	$ 6,970,223.94	$ 2,190,580.18	$ 4,429,643.76

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
STATE GRANT WATER CONTROL BOND REDEMPTION FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ -	$ -
Total Assets	$ -	$ -
Liabilities and Fund Balance		
Liabilities:	$ -	$ -
Fund Balance:	-	-
Total Liabilities and Fund Balance	$ -	$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
STATE GRANT WATER CONTROL BOND REDEMPTION FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

	Original Budget	Revisions	Total Revised Budget	1982		1981 Actual
				Actual	Variance Favorable (Unfavorable)	
Revenues:						
Intergovernmental receipts	$ -	$ -	$ -	$ 219,258.96	$ 219,258.96	$ 215,243.50
Expenditures:						
Other	-	-	-	183.62	(183.62)	-
Bond servicing	-	-	-	120,062.50	(120,062.50)	118,931.57
Total Expenditures	-	-	-	120,246.12	(120,246.12)	118,931.57
Excess (deficiency) of revenues over expenditures	-	-	-	99,012.84	99,012.84	96,311.93
Other financing sources (uses):						
Operating transfers out	-	-	-	(99,012.84)	(99,012.84)	(96,311.93)
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	-	-	-
Fund balance at beginning of year	-	-	-	-	-	-
Fund balance at end of year	$ -	$ -	$ -	$ -	$ -	$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
STATE GRANT WATER CONTROL DEBT SERVICE FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ 893,805.28	$ 794,792.44
Total Assets	$ 893,805.28	$ 794,792.44
Liabilities and Fund Balance		
Liabilities:	$ -	$ -
Fund Balance:		
Undesignated	893,805.28	794,792.44
Total Fund Balance	893,805.28	794,792.44
Total Liabilities and Fund Balance	$ 893,805.28	$ 794,792.44

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
STATE GRANT WATER CONTROL DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

				1982		
	Original Budget	Revisions	Total Revised Budget	Actual	Variance Favorable (Unfavorable)	1981 Actual
Revenues:	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-	-	-
Other financing sources (uses):						
Operating transfers in	-	-	-	99,012.84	99,012.84	96,311.93
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	99,012.84	99,012.84	96,311.93
Fund balance at beginning of year	794,792.44	-	794,792.44	794,792.44	-	698,480.51
Fund balance at end of year	$ 794,792.44	$ -	$ 794,792.44	$ 893,805.28	$ 99,012.84	$ 794,792.44

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
UNION JUSTICE
CONFIDENCE

STATE OF LOUISIANA

PENSION TRUST

AND NONEXPENDABLE

TRUST FUNDS

STATE OF LOUISIANA
UNION JUSTICE
CONFIDENCE

STATE OF LOUISIANA
ALL PENSION TRUST AND NONEXPENDABLE TRUST FUNDS
COMBINING BALANCE SHEET
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE TOTALS FOR NONEXPENDABLE TRUST FUND FOR YEAR ENDED JUNE 30, 1981

	La. School Lunch Employees Plan A	La. School Lunch Employees Plan B	La. Teachers Retirement System	La. School Employees System	La. State Employees System	Totals 1982	First Use Tax 1982	First Use Tax 1981
ASSETS								
Cash in Treasury	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 632,116,840.39
Cash in Agency	73,946.49	18,939.45	3.424.366.79	265.545.08	524.152.28	4,306,950.09	-	-
Receivables:								
Members Contributions	883,035.51	144.349.37	13.664.937.91	1,505,727.39	13,231,274.59	29,429,324.77	-	
PIPS - Member Contributions	-	-	307.474.50	-	-	307,474.50	-	-
Employers' Contributions	942,777.41	109,210.32	7,283,175.71	2,331,691.81	-	10,666,855.25	-	-
Accrued Interest	1,261,704.12	321,116.22	34,853,037.44	6,574,126.98	20,956,374.93	63,966,359.69	-	-
Other	481.09	25.61	2,308.16	1,647.29	60,753.94	65,216.09	-	-
Due from other plans	618,291.50	60,598.44	-	-	-	678,889.94	-	-
Investments								
Bonds (Amortized Cost)	40,018,807.31	8,176,007.22	1,222,655,887.26	241,172,180.88	334,619,531.03	1,846,642,413.70	-	-
Certificates of Deposit	900,000.00	-	5,900,000.00	-	110,790,000.00	117,590,000.00	-	-
Common Stock (lower of cost or market)	12,850.00	-	19,325,536.15	3,600,184.03	41,053,197.18	63,991,767.36	-	-
Preferred Stock (lower of cost or market)	30,186.00	-	723,518.13	118,212.50	30,359,872.41	31,231,789.04	-	-
Mortgages and Notes	-	-	220,891.98	-	31,406,225.93	31,627,117.91	-	-
Short Term Investments	5,164,365.28	1,198,423.34	131,017,943.55	33,095,000.00	471,294,901.20	641,770,633.37	-	-
Intracoastal Land, Inc.	-	-	2,866,663.83	-	-	2,866,663.83	-	-
Other	205,000.00	15,000.00	100,000.00	-	-	320,000.00	-	-
Fixed Assets (less accumulated depreciation)								
Land	-	-	724,600.14	-	803,946.46	1,528,546.60	-	-
Building	-	-	79,346.30	-	-	79,346.30	-	-
Fixtures	7,294.12	2,359.88	194,196.74	5,552.14	-	209,402.88	-	-
Total Assets	$ 50,118,738.83	$ 10,046,029.85	$1,443,343,884.59	$ 288,669.868.10	$1,055,100,229.95	$2,847,278,751.32	$ -	$ 632,116,840.39
LIABILITIES AND FUND BALANCES								
Liabilities:								
Due to Administrative Fund	20,203.98	8,172.39	35,882.15	22,879.23	-	87,137.75	-	-
Retiree Benefits	31,254.32	4,560.62	381.00	-	-	36,195.94	-	-
Accounts Payable	-	-	5,205.89	2,910,072.99	-	2,915,278.88	-	-
Prepaid Investment Income	-	-	76,353.45	-	-	76,353.45	-	-
Other Payables	-	-	156,501.82	33,545.25	594,200.05	784,247.12	-	632,116,840.39
Due to other plans	60,598.44	565,950.50	-	52,341.00	-	678,889.94	-	-
Total Liabilities	$ 112,056.74	$ 578,683.51	$ 274,324.31	$ 3,018,838.47	$ 594,200.05	$ 4,578,103.08	$ -	$ 632,116,840.39
Fund Balances:								
Designated (reserved for annuity savings, etc.)	18,903,060.20	4,327,528.84	752,823,164.59	61,123,101.47	339,940,888.67	1,177,117,743.77	-	-
Pension accumulation	(20,413,889.11)	(3,506,080.50)	(328,699,314.27)	220,601,357.56	(305,434,858.77)	(437,452,785.09)	-	-
Annuity and pension reserve	45,275,438.00	7,476,893.00	1,018,729,468.44	3,926,570.60	1,020,000,000.00	2,095,408,370.04	-	-
Disability reserve	6,242,073.00	1,169,005.00	-	-	-	7,411,078.00	-	-
Tax shelter annuity	-	-	216,241.52	-	-	216,241.52	-	-
Total Reserves	50,006,682.09	9,467,346.34	1,443,069,560.28	285,651,029.63	1,054,506,029.90	2,842,700,648.24	-	-
Total Liabilities, Reserves & Fund Balance	$ 50,118,738.83	$ 10,046,029.85	$1,443,343,884.59	$ 288,669,868.10	$1,055,100,229.95	$2,847,278,751.32	$ -	$ 632,116,840.39

STATE OF LOUISIANA
ALL PENSION TRUST AND NONEXPENDABLE TRUST FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCE
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE TOTALS FOR NONEXPENDABLE TRUST FUND FOR YEAR ENDED JUNE 30, 1981

	La. School Lunch Employees Plan A	La. School Lunch Employees Plan B	La. Teachers Retirement System	La. School Employees System	La. State Employees System	Totals 1982 Revisions	First Use Tax 1982	First Use Tax 1981
Operating Revenues:								
Supplementary Appropriations	$ 2,470,669.00	$ 1,306,389.00	$ 457,770.93	$ 637,586.60	$ 445,569.30	$ 5,317,984.83	$ -	$ -
Contributions	8,429,590.29	1,071,684.26	225,177,193.35	25,616,745.55	168,266,144.56	428,561,358.01	-	-
Interest Earnings	4,630,997.05	879,943.93	274,425,717.35	31,624,190.62	110,513,048.34	422,073,897.29	32,947,576.21	51,282,949.87
Investment Earnings	-	-	-	-	1,265,919.59	1,265,919.59	-	-
First Use Tax	-	-	-	-	-	-	-	266,027,611.60
Other	2,130.96	455.87	3,915.85	-	2,841,624.26	2,848,126.94	-	-
Total Operating Revenue	15,533,387.30	3,258,473,06	500,064,597.48	57,878,522.77	283,332,306.05	860,067,286.66	32,947,576.21	317,310,561.47
Operating Expenses:								
Retirement Benefits Paid	5,899,954.16	1,216,931.95	189,066,935.70	12,425,402.20	106,182,316.97	314,791,540.98	-	-
Refund of Contributions	560,047.37	83,366.06	12,488,589.07	1,991,036.75	15,370,664.84	30,493,704.09	-	-
Investments	184,218.62	83,257.12	181,609,621.62	3,526,086.29	7,100,005.90	192,503,189.55	-	-
Other	772.34	2,258.97	49,156.14	1,181.39	1,583,643.82	1,637,012.66	-	-
Refunds	-	-	-	-	-	-	32,947,576.21	632,116,840.39
Total Operating Expenses	6,644,992.49	1,385,814.10	383,214,302.53	17,943,706.63	130,236,631.53	539,425,447.28	-	632,116,840.39
Net income (loss)	8,888,394.81	1,872,658.96	116,850,294.95	39,934,816.14	153,095,674.52	320,641,839.38	-	(314,806,278.92)
Fund balance at beginning of year	41,118,287.28	7,594,687.38	1,326,219,265.33	245,716,213.49	901,410,355.38	2,522,058,808.86	-	314,806,278.92
Fund balance at end of year	$ 50,006,682.09	$ 9,467,346.34	$1,443,069,560.28	$ 285,651,029.63	$1,054,506,029.90	$2,842,700,648.24	$ -	$ -

STATE OF LOUISIANA
FIRST USE TAX TRUST FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1982 AND 1981

	1982	1981
Assets		
Cash and Investments - State Treasury	$ -	$ 632,116,840.39
Total Assets	$ -	$ 632,116,840.39
Liabilities and Fund Balance		
Liabilities:		
Other Payable	$ -	$ 632,116,840.39
Total Liabilities	-	632,116,840.39
Fund Balance		
Designated	-	-
Undesignated	-	-
Total Fund Balance	-	-
Total Liabilities and Fund Balance	$ -	$ 632,116,840.39

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
FIRST USE TAX TRUST FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1981

				1982		
	Original Budget	Revisions	Total Revised Budget	Actual	Variances Favorable (Unfavorable)	1981 Actual
Revenues:						
Interest on investments	$ -	$ -	$ -	$ 32,947,576.21	$ 32,947,576.21	$ 51,282,949.87
First use tax	-	-	-	-	-	266,027,611.60
Total revenues	-	-	-	32,947,576.21	32,947,576.21	317,310,561.47
Expenditures:	-	-	-	32,947,576.21	(32,947,576.21)	632,116,840.39
Excess (deficiency) of revenues over expenditures	-	-	-	-	-	(314,806,278.92)
Other financing sources (uses):	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	-	-	(314,806,278.92)
Fund balance at beginning of year	-	-	-	-	-	314,806,278.92
Fund balance at end of year	$ -	$ -	$ -	$ -	$ -	$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
UNION JUSTICE
CONFIDENCE

STATE OF LOUISIANA

AGENCY FUNDS

STATE OF LOUISIANA
ALL AGENCY FUNDS
COMBINING BALANCE SHEET
JUNE 30, 1982
WITH COMPARATIVE TOTALS FOR JUNE 30, 1981

	Dept. of Agriculture-Special Accounts	Payroll Clearing Fund	Division of Social Security Contribution Fd.	Chirorpactic Examiners Board Fund	Debt Reserve Fund	District Levee Funds	Escrow Fund	Firefighters Retirement System Fund	Free School Fund
Assets									
Cash in State Treasury	$ 60,121.97	$ 13,536,716.51	$ 20,866.58	$ 7,214.84	$ 1,049,073.67	$ 4,798,980.48	$ 60,329.967.71	$ 274.63	$ 1,084,113.09
Cash in bank	-	-	-	-	-	-	-	-	-
Investment (at cost)	-	-	-	-	-	15,432,000.00	2,579,000.00	-	5,088,832.09
Accounts Receivable	3,246.42	-	26.49	-	-	-	2,529,080.01	-	-
Due from Other Funds	-	-	-	-	-	-	10,730.64	-	1,130,867.51
Total assets	$ 63,368.39	$ 13,536,716.51	$ 20,893.07	$ 7,214.84	$ 1,049,073.67	$ 20,230,980.48	$ 65,448,778.36	$ 274.63	$ 7,303,812.69
Liabilities									
Due to Ancillary Enterprise	$ -	$ 132,623.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Due to Bond Security and Redemption Fund	-	-	-	-	-	-	10,195,472.17	-	-
Due to Capital Outlay Escrow Fund	-	-	-	-	-	-	-	-	-
Due to General Fund (DOTD)	-	-	-	-	-	-	30,000,000.00	-	-
Due to various agencies	63,368.39	13,404,093.49	20,893.07	7,214.84	1,049,073.67	20,230,980.48	2,494,556.65	274.63	7,303,812.69
Reserve for Escrow and Refunable Deposits	-	-	-	-	-	-	22,758,749.54	-	-
Total liabilities	$ 63,368.39	$ 13,536,716.51	$ 20,893.07	$ 7,214.84	$ 1,049,073.67	$ 20,230,980.48	$ 65,448,778.36	$ 274.63	$ 7,303,812.69

	Municipal Police Employees Retirement Fund	Sheriff's Pension and Relief Fund	Special Employment Security Adm. Fund	State Police Retirement Fund	Vacant Estates Trust Fund	Watchmakers Board Fund	TOTALS June 30, 1982	TOTALS June 30, 1981
Assets								
Cash in State Treasury	$ 549.30	$ 137.32	$ 6,791,230.82	$ 421,368.91	$ 380,908.29	$ 1,297.08	$ 88,482,821.20	$101,029,310.58
Cash in bank	-	-	-	-	-	-	-	8,389.36
Investments (at cost)	-	-	-	-	-	-	23,099,832.09	15,377,305.13
Accounts Receivable	-	-	-	-	-	-	2,532,352.92	2,032,677.99
Due from other funds	-	-	-	195,342.13	-	-	1,336,940.28	-
Total assets	$ 549.30	$ 137.32	$ 6,791,230.82	$ 616,711.04	$ 380,908.29	$ 1,297.08	$ 115,451,946.49	$118,447,683.06
Liabilities								
Due to Ancillary Enterprise	$ -	$ -	$ -	$ -	$ -	$ -	$ 132,623.02	$ 34,523.36
Due to Bond Security and Redemption Fd.	-	-	-	-	-	-	10,195,472.17	13,951,265.62
Due to Capital Outlay Escrow Fund	-	-	-	-	-	-	-	104,405.44
Due to General Fund (DOTD)	-	-	-	-	-	-	30,000,000.00	30,000,000.00
Due to varoius agencies	549.30	137.32	6,791,230.82	616,711.04	380,908.29	1,297.08	52,365,101.76	45,022,031.56
Reserve for Escrow and Refundable Deposits	-	-	-	-	-	-	22,758,749.54	29,335,457.08
Total liabilities	$ 549.30	$ 137.32	$ 6,791,230.82	$ 616,711.04	$ 380,908.29	$ 1,297.08	$ 115,451,946.49	$118,447,683.06

Cash and Investments in State Treasury does not show investments at June 30, 1982 in the amount of $13,725,911.00 par value in the State Police Retirement Fund.

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
ALL AGENCY FUNDS
COMBINING STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND CHANGES IN CASH BALANCES
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE TOTALS FOR YEAR ENDED JUNE 30, 1981

	Department of Agriculture Special Accounts	Barbers Board Fund	Chef Menteur N.O. Highway I & B Fund	Chiropractic Examiners Board Fund	Debt Reserve Fund	District Levee Funds	Escrow Fund	Firefighters Retirement System Fund	Free School Fund
Receipts:									
Deposits various agencies	$ -	$ -	$ -	$ -	$ -	$ -	$ 607,751,044.05	$ -	$ -
Parish and municipal sales tax	-	-	-	-	-	-	68,168,815.31	-	-
Ues of money and property	-	-	-	-	45,335.00	1,492,167.33	-	-	3,425,088.44
Licenses, taxes and fees	194,415.19	-	-	23,250.00	-	-	-	3,924,672.81	-
Other receipts	-	-	-	-	-	21,384,360.51	-	-	435,934.66
Intergovernmental receipts	-	-	-	-	524,336.20	273,700.00	-	-	-
Total receipts	194,415.19	-	-	23,250.00	569,671.20	23,150,227.84	675,919,859.36	3,924,672.81	3,861,023.10
Disbursements:									
Withdrawals - various agencies	-	-	-	-	-	-	629,087,592.21	-	-
Payments to Public Safety - P&M sales tax	-	-	-	-	-	-	59,407,275.18	-	-
Payments to boards and commissions	175,000.00	-	-	18,100.00	-	18,850,749.67	-	3,924,400.11	-
Payments to parishes	-	-	-	-	-	-	-	-	2,605,332.71
Other disbursements	-	-	-	-	-	-	-	-	1,233,548.11
Total disbursements	175,000.00	-	-	18,100.00	-	18,850,749.67	688,494,867.39	3,924,400.11	3,838,880.82
Excess (deficiency) of revenue over disbursements	19,415.19	-	-	5,150.00	569,671.20	4,299,478.17	(12,575,008.03)	272.70	22,142.28
Other financing sources (uses):									
Transfers in	-	-	-	-	-	-	-	-	-
Transfers out	-	-	(27,584.33)	-	-	-	(482,613.46)	-	-
Total other financing sources (uses)	-	-	(27,584.33)	-	-	-	(482,613.46)	-	-
Excess (deficiency) of revenue and other sources over disbursements and other uses	19,415.19	-	(27,584.33)	5,150.00	569,671.20	4,299,478.17	(13,057,621.49)	272.70	22,142.28
Cash balance at beginning of year	40,706.78	-	27,584.33	2,064.84	479,402.47	15,931,502.31	75,966,589.20	1.93	1,061,970.81
Cash balance at end of year	$ 60,121.97	$ -	$ -	$ 7,214.84	$ 1,049,073.67	$ 20,230,980.48	$ 62,908,967.71	$ 274.63	$ 1,084,113.09

STATE OF LOUISIANA
ALL AGENCY FUNDS
COMBINING STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN CASH BALANCES
YEAR ENDED JUNE 30, 1982
WITH COMPARATIVE TOTALS FOR YEAR ENDED JUNE 30, 1981

	Municipal Police Employees Retirement Fund	Sheriff's Pension and Relief Fund	Special Employment Security Adm. Fund	State Police Retirement Fund	Vacant Estates Trust Fund	Watchmakers Board Fund	Payroll Clearing Fund	Division of Social Security Contribution Fund	Totals June 30, 1982	Totals June 30, 1981
Receipts:										
Deposits various agencies	$ -	$ -	$ -	$ -	$ -	$ -	$756,418,685.01	$ 53,126,700.46	$1,417,296,429.52	$1,308,705,999.24
Parish and municipal sales tax	-	-	-	-	-	-	-	-	68,168,815.31	70,315,507.76
Use of money and property	-	-	-	1,931,850.25	-	-	-	259,792.50	7,154,233.52	4,742,584.10
Licenses, taxes and fees	7,873,158.39	2,035,779.82	-	2,615,478.00	-	-	-	-	16,666,754.21	14,706,233.47
Other receipts	-	-	2,256,139.91	3,503,591.84	-	-	-	-	27,580,026.92	24,756,231.35
Intergovernmental receipts	-	-	-	-	-	-	-	-	798,036.20	90,245.99
Total receipts	7,873,158.39	2,035,779.82	2,256,139.91	8,050,920.09	-	-	756,418,685.01	53,386,492.96	1,537,664,295.68	1,423,316,801.91
Disbursements:										
Withdrawals - various agencies	-	-	505,638.99	-	-	-	755,147,672.35	-	1,384,740,903.55	1,251,760,241.48
Payments to Public Safety - P&M sales tax	-	-	-	-	-	-	-	-	59,407,275.18	67,892,447.00
Payments to boards and commissions	-	-	-	-	-	-	-	-	22,968,249.78	16,846,958.32
Payments to parishes	-	-	-	-	-	-	-	-	2,605,332.71	1,957,653.04
Other disbursements	7,872,612.95	2,035,643.46	-	10,564,229.45	-	-	-	53,114,223.24	74,820,257.21	75,332,900.98
Total disbursements	7,872,612.95	2,035,643.46	505,638.99	10,564,229.45	-	-	755,147,672.35	53,114,223.24	1,544,542,018.43	1,413,790,200.82
Excess (deficiency) of revenues over disbursements	545.44	136.36	1,750,500.92	(2,513,309.36)	-	-	1,271,012.66	272,269.72	(6,877,722.75)	9,526,601.09
Other financing sources (uses):										
Transfers in	-	-	-	2,053,014.30	-	-	-	-	2,053,014.30	2,390,027.15
Transfers out	-	-	-	(74,180.00)	-	-	-	(259,792.50)	(844,170.29)	(67,617.05)
Total other financing sources (uses)	-	-	-	1,978,834.30	-	-	-	(259,792.50)	1,208,844.01	2,322,410.10
Excess (deficiency) of revenue and other sources over disbursements and other uses	545.44	136.36	1,750,500.92	(534,475.06)	-	-	1,271,012.66	12,477.22	(5,668,878.74)	11,849,011.19
Cash balances at beginning of year	3.86	.96	5,040,729.90	955,843.97	380,908.29	1,297.08	12,265,703.85	8,389.36	112,162,699.94	100,313,688.75
Cash balances at end of year	$ 549.30	$ 137.32	$ 6,791,230.82	$ 421,368.91	$ 380,908.29	$ 1,297.08	$ 13,536,716.51	$ 20,866.58	$ 106,493,821.20	$ 112,162,699.94

STATE OF LOUISIANA
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STATE OF LOUISIANA

SUPPLEMENTARY FINANCIAL INFORMATION

State of Louisiana
Summary of Transfers of Funds

		1981 - 1982
TRANSFERS TO STATE GENERAL FUND		
From:	Enterprise Fund	$ 150,201.00
	Division of Social Security Contribution Fund	259,792.50
	Escrow Fund	112,613.46
	Bond Security and Redemption Fund	3,826,983,763.06
	Capital Outlay Escrow Fund	5,748,671.97
	College and University Racing Fee Fund	2,900,770.00
	Fire Insurance Fund	672,902.49
	Industrial Development Fund	87,609.25
	Natural Resources and Development Fund	750,000.00
	Patients Compensation Fund	2,732,530.55
	Rockefeller Scholarship Fund	69,000.00
	State Police Retirement Fund	74,180.00
	Vehicle Special Permit and Enforcement Fund	5,829,065.00
TOTAL TRANSFERS TO STATE GENERAL FUND		$ 3,846,371,099.28
TRANSFERS FROM STATE GENERAL FUND		
To:	Escrow Fund	$ 10,730.64
	Enterprise Fund	36,426,498.00
	Bond Security and Redemption Fund	16,090,821.89
	College and University Racing Fee Fund	145,000.00
	Abandoned Hazardous Waste Site Fund	774,901.00
	Environmental Emergency Response Fund	453,400.00
	Capital Improvement Bond Fund	300,000.00
	Capital Outlay Escrow Fund	343,388,444.52
	Conservation Fund	5,676,751.17
	Industrial Development Fund	576,131.74
	Severance Tax Fund - Parishes	27,933,819.96
	State Revenue Sharing Fund	101,275,650.00
	Fisherman's Gear Compensation Fund	247,241.08
	State Police Retirement Fund	8,813.64
TOTAL TRANSFERS FROM STATE GENERAL FUND		$ 533,308,203.64
TRANSFERS TO BOND SECURITY AND REDEMPTION FUND		
From:	Enterprise Fund	$ 9,179,963.54
	General Fund	16,090,821.89
	College and University Racing Fee Fund	427,926.47
	Long Range Highway Fund	100,235,580.58
	Escrow Fund	71,884.77
	Port of New Orleans Gas Tax Fund	5,225,599.81
	Vehicle Special Permit and Enforcement Fund	538,551.20
TOTAL TRANSFERS TO BOND SECURITY AND REDEMPTION FUND		$ 131,770,328.26

State of Louisiana
Summary of Transfers of Funds

		1981 - 1982
TRANSFERS FROM BOND SECURITY AND REDEMPTION FUND		
To: Marsh Island Operating Fund	$	25,216.00
College and University Racing Fee Fund		3,609,000.00
Conservation Fund		21,818,797.93
Environmental Emergency Response Fund		402,836.55
Fire Insurance Fund		5,257,325.93
General Fund		3,826,983,763.06
Interest Earning Fund		57,990,416.00
Natural Resources Research and Development Fund		2,000,000.00
Patient's Compensation Fund		5,491,781.55
Small Contract Bond Fund		877.97
State Parks Land Acquisition Fund		229,576.80
Vehicle Special Permit and Enforcement Fund		6,921,796.20
Fisherman's Gear Compensation Fund		7,800.00
Rockefeller Refuge Fund		111,108.41
La. Investment Fund for Enhancement		175,397,389.98
TOTAL TRANSFERS FROM BOND SECURITY AND REDEMPTION FUND	$	4,106,247,686.38
TRANSFERS TO CAPITAL IMPROVEMENT BOND FUND		
From: Interest Earnings Fund	$	250,000.00
General Fund		300,000.00
TOTAL TRANSFERS TO CAPITAL IMPROVEMENT BOND FUND	$	550,000.00
TRANSFERS FROM CAPITAL IMPROVEMENT BOND FUND		
To: Capital Outlay Escrow Fund	$	600,000.00
TOTAL TRANSFERS FROM CAPITAL IMPROVEMENT BOND FUND	$	600,000.00
TRANSFERS TO CAPITAL OUTLAY ESCROW FUND		
From: Capital Improvement Bond Fund	$	600,000.00
Escrow Fund		370,000.00
General Fund		343,386,444.52
Interest Earnings Fund		18,648,666.24
Vehicle Special Permit Fee Fund		554,180.00
Rockefeller Refuge Fund		684,000.00
TOTAL TRANSFERS TO CAPITAL OUTLAY ESCROW FUND	$	364,245,290.76

State of Louisiana
Summary of Transfers of Funds

	1981 - 1982
TRANSFERS FROM CAPITAL OUTLAY ESCROW FUND	
To: Tidelands Fund	$ 734,453.90
College and University Racing Fee Fund	5,761.22
Conservation Fund	469,295.76
General Fund	5,748,671.97
Marsh Island Operating Fund	50,903.00
Rockefeller Refuge Fund	195,864.72
TOTAL TRANSFERS FROM CAPITAL OUTLAY ESCROW FUND	$ 7,204,950.57
TRANSFERS TO ABANDONED HAZARDOUS WASTE SITE FUND	
From: General Fund	$ 774,901.00
Environmental Emergency Response Fund	61,236.55
TOTAL TRANSFERS TO ABANDONED HAZARDOUS WASTE SITE FUND	$ 836,137.55
TRANSFERS FROM CHEF MENTUER HIGHWAY FUND	
To: State Highway Fund #2	$ 27,584.33
TOTAL TRANSFERS FROM CHEF MENTUER HIGHWAY FUND	$ 27,584.33
TRANSFERS TO COASTAL ENVIRONMENTAL PROTECTION FUND	
From: La. Investment Fund for Enhancement	$ 35,000,000.00
TOTAL TRANSFERS TO COASTAL ENVIRONMENTAL PROTECTION FUND	$ 35,000,000.00
TRANSFERS TO COLLEGE AND UNIVERSITY RACING FEE FUND	
From: General Fund	$ 145,000.00
Capital Outlay Escrow Fund	5,761.22
Bond Security and Redemption Fund	3,609,000.00
TOTAL TRANSFERS TO COLLEGE AND UNIVERSITY RACING FEE FUND	$ 3,759,761.22
TRANSFERS FROM COLLEGE AND UNIVERSITY RACING FEE FUND	
To: Bond Security and Redemption Fund	$ 427,926.47
General Fund	2,900,770.00
TOTAL TRANSFERS FROM COLLEGE AND UNIVERSITY RACING FEE FUND	$ 3,328,696.47

State of Louisiana
Summary of Transfers of Funds

		1981 - 1982
TRANSFERS TO CONSERVATION FUND		
From: Bond Security and Redemption Fund	$	21,818,797.93
General Fund		5,676,751.17
Rockefeller Refuge Fund		3,607,018.17
Russell Sage/Marsh Island Refuge Fund		802,749.46
Capital Outlay Escrow Fund		469,295.76
TOTAL TRANSFERS TO CONSERVATION FUND	$	32,374,612.49
TRANSFERS FROM ESCROW FUND		
To: Bond Security and Redemption Fund	$	71,884.77
Capital Outlay Escrow Fund		370,000.00
General Fund		112,613.46
TOTAL TRANSFERS FROM ESCROW FUND	$	554,498.23
TRANSFERS FROM ENVIRONMENTAL EMERGENCY RESPONSE FUND		
To: Abandoned Hazardous Waste Site Fund	$	61,236.55
TOTAL TRANSFERS FROM ENVIRONMENTAL EMERGENCY RESPONSE FUND	$	61,236.55
TRANSFERS TO ENVIRONMENTAL EMERGENCY RESPONSE FUND		
From: General Fund	$	453,400.00
Bond Security and Redemption Fund		402,836.55
TOTAL TRANSFERS TO ENVIRONMENTAL EMERGENCY RESPONSE FUND	$	856,236.55
TRANSFERS TO FIRE INSURANCE FUND		
From: Bond Security and Redemption Fund	$	5,257,325.93
TOTAL TRANSFERS TO FIRE INSURANCE FUND	$	5,257,325.93
TRANSFERS TO ESCROW FUND		
From: General Fund	$	10,730.64
TOTAL TRANSFERS TO ESCROW FUND	$	10,730.64

State of Louisiana
Summary of Transfers of Funds

	1981 - 1982
TRANSFERS FROM FIRE INSURANCE FUND	
To: General Fund	$ 672,902.49
TOTAL TRANSFERS FROM FIRE INSURANCE FUND	$ 672,902.49
TRANSFERS TO INDUSTRIAL DEVELOPMENT FUND	
From: General Fund	$ 576,131.74
TOTAL TRANSFERS TO INDUSTRIAL DEVELOPMENT FUND	$ 576,131.74
TRANSFERS FROM INDUSTRIAL DEVELOPMENT FUND	
To: General Fund	$ 87,609.25
TOTAL TRANSFERS FROM INDUSTRIAL DEVELOPMENT FUND	$ 87,609.25
TRANSFERS TO FISHERMAN'S GEAR COMPENSATION FUND	
From: Bond Security and Redemption Fund	$ 7,800.00
General Fund	247,241.08
TOTAL TRANSFERS TO FISHERMAN'S GEAR COMPENSATION FUND	$ 255,041.08
TRANSFERS TO INTEREST EARNINGS FUND	
From: Bond Security and Redemption Fund	$ 57,990,416.00
TOTAL TRANSFERS TO INTEREST EARNINGS FUND	$ 57,990,416.00
TRANSFERS FROM INTEREST EARNINGS FUND	
To: Capital Improvement Bond Fund	$ 250,000.00
Capital Outlay Escrow Fund	18,648,666.24
TOTAL TRANSFERS FROM INTEREST EARNINGS FUND	$ 18,898,666.24
TRANSFERS TO LOCAL GOVERNMENT ASSISTANCE FUND	
From: La. Investment Fund for Enhancement	$ 70,000,000.00
TOTAL TRANSFERS TO LOCAL GOVERNMENT ASSISTANCE FUND	$ 70,000,000.00

State of Louisiana
Summary of Transfers of Funds

	1981 - 1982
TRANSFERS TO LA. INVESTMENT FUND FOR ENHANCEMENT	
From: Bond Security and Redemption Fund	$ 175,397,389.98
TOTAL TRANSFERS TO LA. INVESTMENT FUND FOR ENHANCEMENT	$ 175,397,389.98
TRANSFERS FROM LA. INVESTMENT FUND FOR ENHANCEMENT	
To: Coastal Environmental Protection Trust Fund	$ 35,000,000.00
Local Government Assistance Funds	70,000,000.00
TOTAL TRANSFERS FROM LA. INVESTMENT FUND FOR ENHANCEMENT	$ 105,000,000.00
TRANSFERS FROM LONG RANGE HIGHWAY FUND	
To: Bond Security and Redemption Fund	$ 100,235,580.58
TOTAL TRANSFERS FROM LONG RANGE HIGHWAY FUND	$ 100,235,580.58
TRANSFERS TO MARSH ISLAND OPERATING FUND	
From: Bond Security and Redemption Fund	$ 25,216.00
Capital Outlay Escrow Fund	50,903.00
TOTAL TRANSFERS TO MARSH ISLAND OPERATING FUND	$ 76,119.00
TRANSFERS FROM MARSH ISLAND OPERATING FUND	
To: Russell Sage Special Fund # 2	$ 1,296,564.00
Russell Sage or Marsh Island Refuge Fund	1,245,661.00
TOTAL TRANSFERS FROM MARSH ISLAND OPERATING FUND	$ 2,542,225.00
TRANSFERS TO NATURAL RESOURCES RESEARCH AND DEVELOPMENT FUND	
From: Bond Security and Redemption Fund	$ 2,000,000.00
TOTAL TRANSFERS TO NATURAL RESOURCES RESEARCH AND DEVELOPMENT FUND	$ 2,000,000.00
TRANSFERS FROM NATURAL RESOURCES RESEARCH AND DEVELOPMENT FUND	
To: General Fund	$ 750,000.00
TOTAL TRANSFERS FROM NATURAL RESOURCES RESEARCH AND DEVELOPMENT FUND	$ 750,000.00

State of Louisiana
Summary of Transfers of Funds

	1981 - 1982
TRANSFERS FROM PARISH ROYALTY FUND	
To: Parish Royalty Sinking Fund	$ 5,442,694.18
TOTAL TRANSFERS FROM PARISH ROYALTY FUND	$ 5,442,694.18
TRANSFERS TO PARISH ROYALTY SINKING FUND	
From: Parish Royalty Fund	$ 5,442,694.18
TOTAL TRANSFERS TO PARISH ROYALTY SINKING FUND	$ 5,442,694.18
TRANSFERS TO PATIENT'S COMPENSATION FUND	
From: Bond Security and Redemption Fund	$ 5,491,781.55
TOTAL TRANSFERS TO PATIENT'S COMPENSATION FUND	$ 5,491,781.55
TRNASFERS FROM PATIENT'S COMPENSATION FUND	
To: General Fund	$ 2,732,530.55
TOTAL TRANSFERS FROM PATIENT'S COMPENSATION FUND	$ 2,732,530.55
TRANSFERS FROM PORT OF NEW ORLEANS - GAS TAX FUND	
To: Bond Security and Redemption Fund	$ 5,225,599.81
State Police Retirement Fund	2,239,441.37
TOTAL TRANSFERS FROM PORT OF NEW ORLEANS - GAS TAX FUND	$ 7,465,041.18
TRANSFERS FROM ROCKEFELLER REFUGE FUND	
To: Conservation Fund	$ 3,607,018.17
Rockefeller Wildlife Refuge Trust and Protection Fund	2,997,969.21
Capital Outlay Escrow Fund	684,000.00
TOTAL TRANSFERS FROM ROCKEFELLER REFUGE FUND	$ 7,288,987.38
TRANSFERS TO ROCKEFELLER REFUGE FUND	
From: Capital Outlay Escrow Fund	$ 195,864.72
Bond Security and Redemption Fund	111,108.41
TOTAL TRANSFERS TO ROCKEFELLER REFUGE FUND	$ 306,973.13

State of Louisiana
Summary of Transfers of Funds

	1981 - 1982
TRANSFERS TO ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND	
From: Rockefeller Refuge Fund	$ 2,997,969.21
TOTAL TRANSFERS TO ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND	$ 2,997,969.21
TRANSFERS FROM ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND	
To: Rockefeller Scholarship Fund	$ 111,951.25
TOTAL TRANSFERS FROM ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND	$ 111,951.25
TRANSFERS TO ROCKEFELLER SCHOLARSHIP FUND	
From: Rockefeller Wildlife Refuge Trust and Protection Fund	$ 111,951.25
TOTAL TRANSFERS TO ROCKEFELLER SCHOLARSHIP FUND	$ 111,951.25
TRANSFERS FROM ROCKEFELLER SCHOLARSHIP FUND	
To: General Fund	$ 69,000.00
TOTAL TRANSFERS FROM ROCKEFELLER SCHOLARSHIP FUND	$ 69,000.00
TRANSFERS TO RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	
From: Marsh Island Operating Fund	$ 1,245,661.00
TOTAL TRANSFERS TO RUSSELL SAGE OF MARSH ISLAND REFUGE FUND	$ 1,245,661.00
TRANSFERS FROM RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	
To: Conservation Fund	$ 802,749.46
Russell Sage Special Fund #2	1,200,205.18
TOTAL TRANSFERS FROM RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	$ 2,002,954.64
TRANSFERS TO RUSSELL SAGE SPECIAL FUND #2	
From: Marsh Island Operating Fund	$ 1,296,564.00
Russell Sage or Marsh Island Refuge Fund	1,200,205.18
TOTAL TRANSFERS TO RUSSELL SAGE SPECIAL FUND #2	$ 2,496,769.18

State of Louisiana
Summary of Transfers of Funds

	1981 - 1982
TRANSFERS TO SEVERANCE TAX FUND	
From: General Fund	$ 27,933,819.96
TOTAL TRANSFERS TO SEVERANCE TAX FUND	$ 27,933,819.96
TRANSFERS TO SMALL CONTRACT BOND FUND	
From: Bond Security and Redemption Fund	$ 877.97
TOTAL TRANSFERS TO SMALL CONTRACT BOND FUND	$ 877.97
TRANSFERS FROM DIVISION OF SOCIAL SECURITY CONTRIBUTION FUND	
To: General Fund	$ 259,792.50
TOTAL TRANSFERS FROM DIVISION OF SOCIAL SECURITY CONTRIBUTION FUND	$ 259,792.50
TRANSFERS FROM STATE GRANT WATER CONTROL BOND REDEMPTION FUND	
To: State Grant Water Control Debt Service Fund	$ 99,012.84
TOTAL TRANSFERS FROM STATE GRANT WATER CONTROL BOND REDEMPTION FUND	$ 99,012.84
TRANSFERS TO STATE GRANT WATER CONTROL DEBT SERVICE FUND	
From: State Grant Water Control Bond Redemption Fund	$ 99,012.84
TOTAL TRANSFERS TO STATE GRANT WATER CONTROL DEBT SERVICE FUND	$ 99,012.84
TRANSFERS TO STATE PARKS LAND ACQUISITION FUND	
From: Bond Security and Redemption Fund	$ 229,576.80
TOTAL TRANSFERS TO STATE PARKS LAND ACQUISITION FUND	$ 229,576.80
TRANSFERS TO STATE POLICE RETIREMENT FUND	
From: General Fund	$ 8,813.64
Port of New Orleans - Gas Tax	2,239,441.37
TOTAL TRANSFERS TO STATE POLICE RETIREMENT FUND	$ 2,248,255.01
TRANSFERS TO STATE HIGHWAY FUND # 2	
From: Chef Menteur Highway Fund	$ 27,584.33
TOTAL TRANSFERS TO STATE HIGHWAY FUND # 2	$ 27,584.33

State of Louisiana
Summary of Transfers of Funds

	1981 - 1982
TRANSFERS FROM STATE POLICE RETIREMENT FUND	
To: General Fund	$ 74,180.00
TOTAL TRANSFERS FROM STATE POLICE RETIREMENT FUND	$ 74,180.00
TRANSFERS TO STATE REVENUE SHARING FUND	
From: General Fund	$ 101,275,650.00
TOTAL TRANSFERS TO STATE REVENUE SHARING FUND	$ 101,275,650.00
TRANSFERS TO TIDELANDS FUND	
From: Capital Outlay Escrow Fund	$ 734,453.90
TOTAL TRANSFERS TO TIDELANDS FUND	$ 734,453.90
TRANSFERS TO VEHICLE SPECIAL PERMIT AND ENFORCEMENT FUND	
From: Bond Security and Redemption Fund	$ 6,921,796.20
TOTAL TRANSFERS TO VEHICLE SPECIAL PERMIT AND ENFORCEMENT FUND	$ 6,921,796.20
TRANSFERS FROM VEHICLE SPECIAL PERMIT AND ENFORCEMENT FUND	
To: Bond Security and Redemption Fund	$ 538,551.20
Capital Outlay Escrow Fund	554,180.00
General Fund	5,829,065.00
TOTAL TRANSFERS FROM VEHICLE SPECIAL PERMIT AND ENFORCEMENT FUND	$ 6,921,796.20
TRANSFERS TO ANCILLARY ENTERPRISE FUND	
From: General Fund	$ 36,426,498.00
TOTAL TRANSFERS TO ANCILLARY ENTERPRISE FUND	$ 36,426,498.00
TRANSFERS FROM ANCILLARY ENTERPRISE FUND	
To: Bond Security and Redemption Fund	$ 9,179,963.54
General Fund	150,201.00
TOTAL TRANSFERS FROM ANCILLARY ENTERPRISE FUND	$ 9,330,164.54

STATE OF LOUISIANA
SUMMARY OF INTERFUND LIABILITIES AND ASSETS

			1981 - 1982
DUE TO GENERAL FUND			
From:	College and University Racing Fee Fund		310,000.00
	Federal State Fiscal Assistance Trust Fund		1,795,313.87
	Industrial Development Fund		35,531.92
	Natural Resources Research and Development Fund		400,000.00
	Vehicle Special Permit and Enforcement Fund		969,701.90
	Capital Improvement Bond Fund		8,460,400.14
	Escrow Fund		30,000,000.00
TOTAL DUE TO GENERAL FUND		$	41,970,947.83
DUE FROM GENERAL FUND			
To:	Abandoned Hazardous Waste Site Fund	$	774,901.00
	Conservation Fund		1,390,850.07
	Bond Security and Redemption Fund		16,090,821.89
	Severance Tax Fund		1,139,419.99
	Free School Lunch		1,130,867.51
	Escrow Fund		10,730.64
TOTAL DUE FROM GENERAL FUND		$	20,537,591.10
DUE TO BOND SECURITY AND REDEMPTION FUND			
From:	General Fund	$	16,090,821.89
	College and University Racing Fee Fund		427,926.47
	Environmental Emergency Response Fund		37,341.00
	Parish Royalty Sinking Fund		78.20
	Vehicle Special Permit and Enforcement Fund		538,551.20
	Port of New Orleans - Gas Tax Fund		455,798.29
	Escrow Fund		10,195,472.17
TOTAL DUE TO BOND SECURITY AND REDEMPTION FUND		$	27,745,989.22
DUE FROM BOND SECURITY AND REDEMPTION FUND			
To:	Port of New Orleans Gas Tax Fund	$	615,982.92
	College and University Racing Fee Fund		90,000.00
	Conservation Fund		817,741.92
	Fishermans Gear Compensation Fund		2,400.00
	Lake Charles Harbor and Terminal Fund		68,442.55
	Marsh Island Operating Fund		25,216.00
	Tidelands Fund		9,341.00
	Vehicle Special Permit and Enforcement Fund		1,092,306.20
	Port of New Orleans Interest and Bond Fund		425,563.20
	La. Investment Fund for Enhancement		70,397,389.98
	Rockefeller Refuge Fund		111,108.41
	Enterprise Fund		34,523.36
DUE FROM BOND SECURITY AND REDEMPTION FUND		$	73,690,015.54

STATE OF LOUISIANA
SUMMARY OF INTERFUND LIABILITIES AND ASSETS

	1981 - 1982
DUE TO CAPITAL OUTLAY ESCROW FUND	
From: Vehicle Special Permit and Enforcement Fund	$ 554,180.00
TOTAL DUE TO CAPITAL OUTLAY ESCROW FUND	$ 554,180.00
DUE FROM MARSH ISLAND OPERATING FUND	
To: Russell Sage or Marsh Island Refuge Fund	$ 337,156.50
Russell Sage Special Fund #2	388,059.50
TOTAL DUE FROM MARSH ISLAND OPERATING FUND	$ 725,216.00
DUE FROM ROCKEFELLER REFUGE FUND	
To: Conservation Fund	$ 64,137.29
TOTAL DUE FROM ROCKEFELLER REFUGE FUND	$ 64,137.29
DUE TO ROCKEFELLER REFUGE FUND	
From: Rockefeller Wildlife Refuge Trust and Protection Fund	$ 1,024,838.72
Bond Security and Redemption Fund	111,108.41
TOTAL DUE TO ROCKEFELLER REFUGE FUND	$ 1,135,947.13
DUE FROM ENVIRONMENTAL EMERGENCY RESPONSE FUND:	
To: Abandoned Hazardous Waste Site Fund	$ 61,236.55
Bond Security and Redemption Fund	37,341.00
TOTAL DUE FROM ENVIRONMENTAL EMERGENCY RESPONSE FUND	$ 98,577.55
DUE TO ABANDONED HAZARDOUS WASTE SITE FUND:	
From: Environmental Emergency Response Fund	$ 61,236.55
General Fund	774,901.00
TOTAL DUE TO ABANDONED HAZARDOUS WASTE SITE FUND	$ 836,137.55

STATE OF LOUISIANA
SUMMARY OF INTERFUND LIABILITIES AND ASSETS

	1981 - 1982
DUE TO RUSSELL SAGE - MARSH ISLAND REFUGE FUND	
From: Marsh Island Operating Fund	$ 337,156.50
TOTAL DUE TO RUSSELL SAGE - MARSH ISLAND REFUGE FUND	$ 337,156.50
DUE FROM RUSSELL SAGE - MARSH ISLAND REFUGE	
To: Russell Sage Special Fund # 2	$ 5,308,870.98
TOTAL DUE FROM RUSSELL SAGE - MARSH ISLAND REFUGE FUND	$ 5,308,870.98
DUE TO RUSSELL SAGE SPECIAL FUND # 2	
From: Marsh Island Operating Fund	$ 388,059.50
Russell Sage or Marsh Island Refuge Fund	5,308,870.98
TOTAL DUE TO RUSSELL SAGE SPECIAL FUND # 2	$ 5,696,930.48
DUE FROM PARISH ROYALTY SINKING FUND	
To: Parish Royalty Fund	$ 198,075.00
Port of New Orleans - Gas Tax Fund	35,157.50
Bond Security and Redemption Fund	78.20
TOTAL DUE FROM PARISH ROYALTY SINKING FUND	$ 233,310.70
DUE TO PARISH ROYALTY FUND	
From: Parish Royalty Sinking Fund	$ 198,075.00
TOTAL DUE TO PARISH ROYALTY FUND	$ 198,075.00
DUE TO PORT OF NEW ORLEANS - GAS TAX FUND	
From: Parish Royalty Sinking Fund	$ 35,157.50
Bond Security and Redemption Fund	615,982.92
TOTAL DUE TO PORT OF NEW ORLEANS - GAS TAX FUND	$ 651,140.42
DUE FROM ROCKEFELLER TRUST AND PROTECTION FUND	
To: Rockefeller Refuge Fund	$ 1,024,838.72
TOTAL DUE FROM ROCKEFELLER TRUST AND PROTECTION FUND	$ 1,024,838.72

STATE OF LOUISIANA
SUMMARY OF INTERFUND LIABILITIES AND ASSETS

	1981 - 1982
DUE TO CONSERVATION FUND	
From: Rockefeller Refuge Fund	$ 64,137.29
Bond Security and Redemption Fund	817,741.92
General Fund	1,390,850.07
TOTAL DUE TO CONSERVATION FUND	$ 2,272,729.28
DUE TO STATE POLICE RETIREMENT FUND	
From: Port of New Orleans - Gas Tax Fund	$ 195,342.13
TOTAL DUE TO STATE POLICE RETIREMENT FUND	$ 195,342.13
DUE FROM VEHICLE SPECIAL PERMIT AND ENFORCEMENT FUND	
To: Capital Outlay Escrow Fund	$ 554,180.00
Bond Security and Redemption Fund	538,551.20
General Fund	969,701.90
TOTAL DUE FROM VEHICLE SPECIAL PERMIT AND ENFORCEMENT FUND	$ 2,062,433.10
DUE FROM PAYROLL CLEARING FUND	
To: Enterprise Fund	$ 132,623.02
TOTAL DUE FROM PAYROLL CLEARING FUND	$ 132,623.02
DUE FROM COLLEGE AND UNIVERSITY RACING FEE FUND	
To: Bond Security and Redemption Fund	$ 427,926.47
General Fund	310,000.00
TOTAL DUE FROM COLLEGE AND UNIVERSITY RACING FEE FUND	$ 737,926.47
DUE FROM ESCROW FUND	
To: Bond Security and Redemption Fund	$ 10,195,472.17
General Fund	30,000,000.00
TOTAL DUE FROM ESCROW FUND	$ 40,195,472.17
DUE FROM PORT OF NEW ORLEANS - GAS TAX FUND	
To: Bond Security and Redemption Fund	$ 455,798.29
State Police Retirement Fund	195,342.13
TOTAL DUE FROM PORT OF NEW ORLEANS - GAS TAX FUND	$ 651,140.42

STATE OF LOUISIANA
SUMMARY OF INTERFUND LIABILITIES AND ASSETS

	1981 - 1982
DUE TO COLLEGE AND UNIVERSITY RACING FEE FUND	
From: Bond Security and Redemption Fund	$ 90,000.00
TOTAL DUE TO COLLEGE AND UNIVERSITY RACING FEE FUND	$ 90,000.00
DUE TO FISHERMAN'S GEAR COMPENSATION FUND	
From: Bond Security and Redemption Fund	$ 2,400.00
TOTAL DUE TO FISHERMAN'S GEAR COMPENSATION FUND	$ 2,400.00
DUE TO LAKE CHARLES HARBOR AND TERMINAL FUND	
From: Bond Security and Redemption Fund	$ 68,442.55
TOTAL DUE TO LAKE CHARLES HARBOR AND TERMINAL FUND	$ 68,442.55
DUE TO MARSH ISLAND OPERATING FUND	
From: Bond Security and Redemption Fund	$ 25,216.00
TOTAL DUE TO MARSH ISLAND OPERATING FUND	$ 25,216.00
DUE TO TIDELANDS FUND	
From: Bond Security and Redemption Fund	$ 9,341.00
TOTAL DUE TO TIDELANDS FUND	$ 9,341.00
DUE TO VEHICLE SPECIAL PERMIT AND ENFORCEMENT FUND	
From: Bond Security and Redemption Fund	$ 1,092,306.20
TOTAL DUE TO VEHICLE SPECIAL PERMIT AND ENFORCEMENT FUND	$ 1,092,306.20
DUE TO PORT OF NEW ORLEANS INTEREST AND BOND FUND	
From: Bond Security and Redemption Fund	$ 425,563.20
TOTAL DUE TO PORT OF NEW ORLEANS INTEREST AND BOND FUND	$ 425,563.20
DUE TO ENTERPRISE FUND	
From: Bond Security and Redemption Fund	$ 34,523.36
Payroll Clearing Fund	132,623.02
TOTAL DUE TO ENTERPRISE FUND	$ 167,146.38

STATE OF LOUISIANA
SUMMARY OF INTERFUND LIABILITIES AND ASSETS

	1981 - 1982
DUE TO LA. INVESTMENT FUND FOR ENHANCEMENT	
From: Bond Security and Redemption Fund	$ 70,397,389.98
TOTAL DUE TO LA. INVESTMENT FUND FOR ENHANCEMENT	$ 70,397,389.98
DUE FROM FEDERAL STATE FISCAL ASSISTANCE TRUST FUND	
To: General Fund	$ 1,795,313.87
TOTAL DUE FROM FEDERAL STATE FISCAL ASSISTANCE TRUST FUND	$ 1,795,313.87
DUE FROM INDUSTRIAL DEVELOPMENT FUND	
To: General Fund	$ 35,531.92
TOTAL DUE FROM INDUSTRIAL DEVELOPMENT FUND	$ 35,531.92
DUE FROM NATURAL RESOURCES RESEARCH AND DEVELOPMENT FUND	
To: General Fund	$ 400,000.00
TOTAL DUE FROM NATURAL RESOURCES RESEARCH AND DEVELOPMENT FUND	$ 400,000.00
DUE FROM CAPITAL IMPROVEMENT FUND	
To: General Fund	$ 8,460,400.14
TOTAL DUE FROM CAPITAL IMPROVEMENT FUND	$ 8,460,400.14
DUE TO SEVERANCE TAX FUND	
From: General Fund	$ 1,139,419.99
TOTAL DUE TO SEVERANCE TAX FUND	$ 1,139,419.99
DUE TO FREE SCHOOL FUND	
From: General Fund	$ 1,130,867.51
TOTAL DUE TO FREE SCHOOL FUND	$ 1,130,867.51
DUE TO ESCROW FUND	
From: Enterprise Fund	$ 10,730.64
TOTAL DUE TO ESCROW FUND	$ 10,730.64

STATE OF LOUISIANA
REVENUES AND RECEIPTS BY SOURCE AND DISTRIBUTION OF FUNDS
FISCAL YEAR 1981 - 1982

	Original Budget 1982	Revisions	Total Revised Budget	Total Revenues and Receipts 1982	Bond Security and Redemption Fund	Parish Royalty Fund	Rockefeller Fund	Marsh Island Operating Fund	All Other Funds	
Taxes, licenses, fees collected by:										
Department of Revenue and Taxation:										
Alcoholic beverage tax and permits	$ 22,000,000	$ (300,000)	$ 21,700,000	$ 21,309,302	$ 21,309,302	$ -	$ -	$ -	$ -	
Anhydrous amonia permits	-	-	-	30,459	30,459	-	-	-	-	
Beer tax	34,000,000	1,250,000	35,250,000	36,147,082	36,147,082	-	-	-	-	
Corporation franchise tax	78,000,000	20,456,000	98,456,000	97,954,667	97,954,667	-	-	-	-	
Electric cooperative fees	24,000	(9,000)	15,000	23,367	23,367	-	-	-	-	
Gasoline tax	161,000,000[1]	4,000,000	165,000,000[1]	165,180,496	51,185,454	-	-	-	7,964,940	Port of New Orleans Gas Tax Fd.
									885,004	Lake Charles Harbor and Terminal Fund
									105,145,098	Long Range Highway Fund
Gift tax	400,000	400,000	800,000	842,936	842,936	-	-	-	-	
Income tax - corporate	295,400,000	(13,400,000)	282,000,000	291,952,896	291,952,896	-	-	-	-	
Income tax - individual	214,000,000	6,000,000	220,000,000	220,136,720	220,136,720	-	-	-	-	
Inheritance tax	22,000,000	2,500,000	24,500,000	26,314,153	26,314,153	-	-	-	-	
Inspection fees - gasoline	900,000	(28,000)	872,000	730,645	730,645	-	-	-	-	
Liquefied Petroleum Gas permits	200.000	-	200,000	(6,019)	(6,019)	-	-	-	-	
Motor carrier fees	100,000	85,000	185,000	194,751	194,751	-	-	-	-	
Natural gas franchise tax	9,000,000	(250,000)	8,750,000	9,198,721	9,198,721	-	-	-	-	
Occupational license tax	5,500,000	(2,500,000)	3,000,000	3,096,579	3,096,579	-	-	-	-	
Public Utilities tax	26,000,000	1,280,000	27,280,000	27,272,937	27,272,937	-	-	-	-	
Reforestration tax	100,000	(40,000)	60,000	56,360	56,360	-	-	-	-	
Sales tax - general	846,500,000	(19,500,000)	827,000,000	821,981,861	821,981,861	-	-	-	-	
Sales tax - hotel-hotel withholds	-	-	-	263,768	263,768	-	-	-	-	
Severance tax - general	1,084,000,000	(108,300,000)	975,700,000	980,365,434	980,365,434	-	-	-	-	
Soft drink tax and permits	8,000,000	1,470,000	9,470,000	9,717,609	9,717,609	-	-	-	-	
Special fuels tax	26,000,000	(460,000)	25,540,000	25,410,397	25,410,397	-	-	-	-	
Special fuels collected by DOTD	-	-	-	-	-	-	-	-	-	
Supervision and inspection fees	700,000	150,000	850,000	863,765	863,765	-	-	-	-	
Tobacco tax and	65,000,000	-	65,000,000	65,355,407	65,355,407	-	-	-	-	
Tobacco permits	-	-	-	870	870	-	-	-	-	
Unclaimed property	700,000	200,000	900,000	923,076	923,076	-	-	-	-	
Vending machine registration	-	-	-	-	-	-	-	-	-	
Beer tax - withholds	-	-	-	-	-	-	-	-	-	
Total Department of Revenue	$2,899,524,000	$(106,996,000)	$2,792,528,000	$2,805,318,239	$2,691,323,197	$ -	$ -	$ -	$ 113,995,042	
Department of Natural Resources										
Royalties	471,000,000 (2)	2,600,000	473,600,000 (2)	480,105,128	431,061,467	49,043,661	$ -	$ -	$ -	
Rentals	25,000,000	28,300,000	53,300,000	54,100,019	54,100,019	-	-	-	-	
Bonuses	100,000,000	20,350,000	120,350,000	120,455,707	120,455,707	-	-	-	-	
Conservation Fund	7,500,000	2,700,000	10,200,000	11,534,895	11,534,895	-	-	-	-	
Rockefeller Fund	10,000,000	1,900,000	11,900,000	11,883,730	-	-	11,883,730	-	-	
Marsh Island Operating Fund	600,000	100,000	700,000	2,160,046	-	-	-	2,160,046	-	
Natural Resources: fees	800,000	3,000,000	3,800,000	3,645,351	3,645,351	-	-	-	-	
Total Department of Natural Resources	$ 614,900,000	$ 58,950,000	$673,850,000	$683,884,876	$620,797,439	$49,043,661	$ 11,883,730	2,160,046	-	

STATE OF LOUISIANA
REVENUES AND RECEIPTS BY SOURCE AND DISTRIBUTION OF FUNDS
FISCAL YEAR 1981 - 1982

	Original Budget 1982	Revisions	Total Revised Budget	Total Revenues and Receipts 1982	Bond Security and Redemption Fund	Parish Royalty Fund	Rockefeller Fund	Marsh Island Operating Fund	All Other Funds	
Department of Trasury:										
Interest on investments	$ 174,000,000	$(19,000,000)	$155,000,000	$230,242,979	$229,213,164	$ -	$ -	$ -	$ 616,797 413,018	Tidelands Fund Federal State Fiscal Asst. Trust Fund
Fire insurance 2% and ½ of 1%	4,000,000	1,403,693	5,403,693	5,257,216	5,257,216	-	-	-	-	
Miscellaneous receipts	-	-	-	30,181,727	8,307,765	175,656	-	-	21,698,306	Tidelands Fund
Other agency receipts	49,000,000	2,000,000	51,000,000	36,283,729	36,283,729	-	-	-	-	
Total Department of Treasury	227,000,000	(15,596,307)	211,403,693	301,965,651	279,061,874	175,656	-	-	22,728,121	
Other Receipts:										
Department of Transportation and Development	-	-	-	808,891	-	-	-	-	796,013 12,878	Water Revenue Fund Water Well Drillers' Fee
Department of Wildlife and Fisheries	10,000,000	-	10,000,000	10,788,908	10,322,986	-	159,862	306,060	-	
Public Service Commission	-	-	-	2,362,746	2,362,746	-	-	-	-	
Office of Financial Institutions	2,500,000	200,000	2,700,000	2,664,780	2,664,780	-	-	-	-	
Department of Insurance	77,000,000	(200,000)	76,800,000	79,623,320	79,623,320	-	-	-	-	
Office of Louisiana Racing Commission	13,982,075	(1,201,179)	12,780,896	18,017,844	18,017,844	-	-	-	-	
Insurance Rating Commission	3,400,000	(231,000)	3,169,000	3,169,250	3,169,250	-	-	-	-	
Total Other Receipts	106,882,075	(1,432,179)	105,449,896	117,435,739	116,160,926	-	159,862	306,060	808,891	
Department of Public Safety:										
Sales tax - motor vehicles	106,000,000	-	106,000,000	107,648,584	107,648,584	-	-	-	-	
Certificate of title	13,000,000	(4,300,000)	8,700,000	9,032,486	9,032,486	-	-	-	-	
Motor vehicle licenses	41,000,000 (3)	2,300,000	43,300,000 (3)	43,627,114	35,100,453	-	-	-	8,526,661	State Highway Fund # 2
Alcoholic beverage and beer permits	2,200,000	(100,000)	2,100,000	2,169,978	2,169,978	-	-	-	-	
Other fees - Public Safety	-	-	-	12,552,940	12,552,940	-	-	-	-	
Total Department of Public Safety	162,200,000	(2,100,000)	160,100,000	175,031,102	166,504,441	-	-	-	8,526,661	
Total taxes, licenses and fees	4,010,506,075	(67,174,486)	3,943,331,589	4.083,635,607	3,873,847,877	49,219,317	12,043,592	2,466,106	146,058,715	
Federal revenue sharing	-	-	-	-	-	-	-	-	-	
Proceeds - bond sales	-	-	-	323,175,000	-	-	-	-	323,175,000	Capital Outlay Escrow Fund
Total proceeds - bond sales	-	-	-	323,175,000	-	-	-	-	323,175,000	
Revenue collected by agency	239,627,445	10,361,936	249,989,381	201,793,372	71,347,987	-	-	-	126,070,553 4,374,832	General Fund Capital Outlay Escrow Fund
Total revenue collected by agency	239,627,445	10,361,936	249,989,381	201,793,372	71,347,987	-	-	-	130,445,385	
Interagency receipts	250,609,530	8,894,812	259,504,342	246,126,950	233,127,714	-	-	-	12,999,236	General Fund
Total Interagency receipts	250,609,530	8,894,812	259,504,342	246,126,950	233,127,714	-	-	-	12,999,236	

STATE OF LOUISIANA
REVENUES AND RECEIPTS BY SOURCE AND DISTRIBUTION OF FUNDS
FISCAL YEAR 1981 - 1982

	Original Budget 1982	Revisions	Total Revised Budget	Total Revenues and Receipts 1982	Bond Security and Redemption Fund	Parish Royalty Fund	Rockefeller Fund	Marsh Island Operating Fund	All Other Funds	
Federal Grants	$1,498,650,658	$ 36,534,158	$1,535,184,816	$1,236,983,444	$ -	$ -	$ -	$ -	$1,094,822,648	General Fund
									142,160,796	Capital Outlay Escrow Fund
Total federal grants	1,498,650,658	36,534,158	1,535,184,816	1,236,983,444	-	-	-	-	1,236,983,444	
Total revenue and means of financing	$5,999,393,708	$ (11,383,580)	$5,988,010,128	$6,091,714,373	$4,178,323,578	$49,219,317	$12,043,592	$ 2,466,106	$1,849,661,780	
Other receipts										
Enterprise funds	-	-	-	*183,929,983	183,929,983				3,935,461	Port of New Orleans Interest Bond Account
Non-Budget	-	-	-	40,744,942	-				219,259	State Grant Water Control Bond Redemption Fund
									2,239,025	Rockefeller Refuge Trust and Protection Fund
									1,208,368	Russell Sage or Marsh Island Refuge Fund
									43,811	Russell Sage Special Fund #2
									32,947,576	First Use Tax Trust Fund
									151,442	Parish Royalty Sinking Fund
Total Revenues and Receipts	$5,999,393,708	$ (11,383,580)	$5,988,010,128	$6,316,389,298	$4,362,253,561	$49,219,317	$12,043,592	$ 2,466,106	$1,890,406,722	

1. "following amounts are included in the budgeted gasoline tax figures."

$ 500,000	Port of New Orleans Gax Tax Fund
2,566,875	State Police Retirement Fund
1,006,250	Lake Charles Harbor and Terminal Fund

2. "following amount is included in the Natural Resources budgeted royalties figures."

47,100,000 Parish Royalty Fund

3. "following amount is included in the Department of Public Safety budgeted Motor Vehicle licenses figures."

7,000,000 State Highway Fund # 2

* Ancillary receipts and disbursements are accounted for separately.

STATE OF LOUISIANA
REVENUES COLLECTED BY AGENCY
FISCAL YEAR 1981 - 82

	Name of Agency	Original Budget	Revisions	Total Revised Budget	Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
BUDGET UNITS								
1	Office of the Governor							
	Division of State Buildings	$ 170,000	$ (6,413)	$ 163,587	$ 35,473	$ 35,473	$ -	$ -
	Louisiana Planning Office	1,000	-	1,000	1,000	1,000	-	-
	Division of Administration	29,000	-	29,000	31,545	31,545	-	-
	Department of Military Affairs	450,000	-	450,000	362,135	362,135	-	-
	Louisiana Stadium and Exposition District	7,103,000	1,086,750	8,189,750	7,846,021	-	7,846,021	-
	Department of Veterans Affairs	617,000	-	617,000	692,550	692,550	-	-
	Board of Tax Appeals	750	-	750	143	143	-	-
	Total Office of the Governor	8,370,750	1,080,337	9,451,087	8,968,867	1,122,846	7,846,021	-
4	Elected Officials							
	Office of Marketing	33,334	36,118	69,452	72,337	72,337	-	-
	Office of Agriculture and Animal Health	1,695,365	65,046	1,760,411	1,571,646	1,571,646	-	-
	Department of Justice - Attorney General	4,690	608	5,298	5,298	5,298	-	-
	Department of Justice - Coll. Section	202,538	-	202,538	159,456	159,456	-	-
	Department of Insurance	60,000	-	60,000	-	-	-	-
	Secretary of State	280,000	-	280,000	557,635	557,635	-	-
	State Treasurer	6,000	-	6,000	6,000	6,000	-	-
	Public Service Commission	-	1,500	1,500	1,500	1,500	-	-
	Total Elected Officials	2,281,927	103,272	2,385,199	2,373,872	2,373,872	-	-
5	Department of Commerce							
	Office of Louisiana Racing	4,961,882	12,792,086	17,753,968	1,007,663	1,007,663	-	-
	Commissioner of Securities	153,901	-	153,901	395,316	395,316	-	-
	Office of Commerce and Industry	-	4,500	4,500	2,507	2,507	-	-
	Office of Financial Institutions	-	1,800	1,800	1,800	1,800	-	-
	Total Department of Commerce	5,115,783	12,798,386	17,914,169	1,407,286	1,407,286	-	-
6	Department of Culture, Recreation and Tourism							
	Office of State Museum	185,050	-	185,050	216,716	216,716	-	-
	Office of State Library	105,000	51,000	156,000	156,002	156,002	-	-
	Office of Program Development	251,660	-	251,660	241,022	241,022	-	-
	Office of Parks and Facilities	297,300	-	297,300	197,433	197,433	-	-
	Total Department of Culture, Recreation and Tourism	839,010	51,000	890,010	811,173	811,173	-	-
7	Department of Transportation and Development							
	DOTD Administrative	167,941	-	167,941	135,526	135,526	-	-
	DOTD Operating	12,730,378	2,000,000	14,730,378	23,502,589	23,502,589	-	-
	DOTD Public Improvements	150,250	-	150,250	255,968	255,968	-	-
	DOTD Aviation Improvements	1,000,000	-	1,000,000	71,857	71,857	-	-
	DOTD Prior Year	-	-	-	1,406,757	1,406,757	-	-
	Total Department of Transporation and Development	14,048,569	2,000,000	16,048,569	25,372,697	25,372,697	-	-

STATE OF LOUISIANA
REVENUES COLLECTED BY AGENCY
FISCAL YEAR 1981 - 82

	Name of Agency	Original Budget	Revisions	Total Revised Budget	Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
BUDGET UNITS								
8	Department of Public Safety							
	Office of State Police	$ 171,757	$ 75,000	$ 246,757	$ 231,705	$ 231,705	$ -	$ -
	Office of State Fire Protection	28,000	-	28,000	-	-	-	-
	Total Department of Public Safety	199,757	75,000	274,757	231,705	231,705	-	-
9	Department of Health and Human Resources							
	Office of Licensing and Regulation	145,265	-	145,265	147,256	147,256	-	-
	Office of Management and Finance	76,250	-	76,250	54,019	54,019	-	-
	Office of Hospitals - Director's Office	80,772	-	80,772	63,927	63,927	-	-
	New Orleans Home and Rehabilitation Center	714,541	(19,000)	695,541	794,410	794,410	-	-
	E. A. Conway Memorial Hospital	75,135	-	75,135	67,168	67,168	-	-
	Earl K. Long Memorial Hospital	209,009	-	209,009	128,672	128,672	-	-
	Huey P. Long Memorial Hospital	58,681	-	58,681	57,398	57,398	-	-
	Southwest Louisiana Charity Hospital	143,875	1,000	144,875	149,620	149,620	-	-
	Dr. Walter Olin Moss Regional Hospital	75,995	-	75,995	69,585	69,585	-	-
	Lallie Kemp Charity Hospital	42,900	-	42,900	52,796	52,796	-	-
	Washington - St. Tammany Charity Hospital	22,053	-	22,053	10,770	10,770	-	-
	Villa Feliciana Hospital	672,931	(55,000)	617,931	698,663	698,663	-	-
	South Louisiana Medical Center	71,662	-	71,662	80,789	80,789	-	-
	Jackson Special Hospital	3,628	-	3,628	2,047	2,047	-	-
	Charity Hospital of Louisiana - N.O.	4,477,520	-	4,477,520	4,840,745	4,840,745	-	-
	Mental Health Substance Abuse	76,300	-	76,300	121,645	121,645	-	-
	Central Louisiana State Hospital	30,000	-	30,000	43,223	43,223	-	-
	East Louisiana State Hospital	50,186	-	50,186	16,653	16,653	-	-
	Southeast Louisiana State Hospital	34,124	-	34,124	29,000	29,000	-	-
	Greenwell Springs Hospital	30,000	-	30,000	23,148	23,148	-	-
	Feliciana Forensic Facility	5,475	6,000	11,475	4,558	4,558	-	-
	Belle Chasse State School	37,651	-	37,651	11,276	11,276	-	-
	Columbia State School	6,716	-	6,716	7,149	7,149	-	-
	Hammond State School	17,500	300	17,800	15,497	15,497	-	-
	Leesville State School	8,497	-	8,497	3,051	3,051	-	-
	Northwest State School	6,400	-	6,400	909	909	-	-
	Pinecrest State School	14,241	-	14,241	13,918	13,918	-	-
	Ruston State School	17,271	-	17,271	10,464	10,464	-	-
	Southwest State School	28,620	-	28,620	20,912	20,912	-	-
	Office of Health Services and Environmental Quality	8,712,863	1,011,176	9,724,039	9,657,380	9,657,380	-	-
	Public Assistance	22,521,908	-	22,521,908	7,061,877	7,061,877	-	-
	Office of Human Development - Administrative	325,000	-	325,000	422,312	422,312	-	-
	Division of Evaluation and Services	3,644,455	(605,889)	3,038,566	2,225,499	2,225,499	-	-
	Health Education Authority of Louisiana	94,350	-	94,350	50,000	50,000	-	-
	Division of Youth Services	-	3,913	3,913	-	-	-	-
	Family Security - Administrative	-	294,097	294,097	294,097	294,097	-	-
	Total Department of Health and Human Resources	42,531,774	636,597	43,168,371	27,250,433	27,250,433	-	-

STATE OF LOUISIANA
REVENUES COLLECTED BY AGENCY
FISCAL YEAR 1981 - 82

	Name of Agency	Original Budget	Revisions	Total Revised Budget	Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
BUDGET UNITS								
10	Department of Corrections							
	Department of Corrections - Administrative	$ 35,000	$ -	$ 35,000	$ -	$ -	$ -	$ -
	Louisiana Correctional and Industrial School	28,380	(5,700)	22,680	51,965	51,965	-	-
	Louisiana State Penitentiary	242,760	-	242,760	277,985	277,985	-	-
	Office of Juvenile Corrections	38,713	-	38,713	61,901	61,901	-	-
	Louisiana Correctional Institute for Women	6,696	-	6,696	12,111	12,111	-	-
	Dixon Correctional Institute	8,679	-	8,679	10,119	10,119	-	-
	Work Training Facility	50,550	5,700	56,250	40,493	40,493	-	-
	Hunt Correctional Center	36,904	-	36,904	40,890	40,890	-	-
	Wade Correctional Center	8,928	-	8,928	21,013	21,013	-	-
	Total Department of Corrections	456,610	-	456,610	516,477	516,477	-	-
11	Department of Natural Resources							
	Office of the Secretary	1,109,018	(1,109,018)	-	7,800	7,800	-	-
	Office of Conservation	23,000	-	23,000	23,000	23,000	-	-
	Office of Forestry	1,925,000	(311,475)	1,613,525	1,584,491	1,584,491	-	-
	Office of Mineral Resources	2,000	5,000	7,000	5,651	5,651	-	-
	Environmental Affairs	3,147,982	-	3,147,982	4,342,470	4,342,470	-	-
	Total Department of Natural Resources	6,207,000	(1,415,493)	4,791,507	5,963,412	5,963,412	-	-
14	Department of Labor							
	Office of Labor	240,000	-	240,000	239,553	239,553	-	-
	La. Workmen's Compensation Second Injury Board	134,693	15,508	150,201	126	126	-	-
	Total Department of Labor	374,693	15,508	390,201	239,679	239,679	-	-
15	Department of Urban and Community Affairs							
	Louisiana Housing Finance Agency	142,435	9,540	151,975	94,216	94,216	-	-
	Department of Urban and Community Affairs	-	-	-	3,738	3,738	-	-
	Total Department of Urban and Community Affairs	142,435	9,540	151,975	97,954	97,954	-	-
16	Department of Wildlife and Fisheries							
	Office of Coastal and Marine Resources	342,447	-	342,447	262,642	-	262,642	-
	Total Department of Wildlife and Fisheries	342,447	-	342,447	262,642	-	262,642	-
18	Retirement System							
	Louisiana State Employees Retirement System	1,031,644	8,780	1,040,424	1,022,241	-	1,022,241	-
	Louisiana Educational Retirement System	2,716,264	96,479	2,812,743	2,642,073	-	2,642,073	-
	State Police Retirement System	74,180	2,197	76,377	2,198	2,198	-	-
	State Contributions to LSU Unfunded Retirement System	-	-	-	-	-	-	-
	Total Retirement System	3,822,088	107,456	3,929,544	3,666,512	2,198	3,664,314	-

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STATE OF LOUISIANA
REVENUES COLLECTED BY AGENCY
FISCAL YEAR 1981 - 82

	Name of Agency	Original Budget	Revisions	Total Revised Budget	Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
BUDGET UNITS								
19	Department of Education Superintendent of Education							
	Administration	$ 184,896	$ 479	$ 185,375	$ 181,512	$ 181,512	$ -	$ -
	Comprehensive Employment Training Act	1,066,623	-	1,066,623	946,774	946,774	-	-
	Food and Nutrition	53,450	-	53,450	36,665	36,665	-	-
	Research and Development	9,000	-	9,000	3,773	3,773	-	-
	Special Education	4,000	28,000	32,000	31,700	31,700	-	-
	Vocational Education	53,031	-	53,031	51,150	51,150	-	-
	Educational Support	325,000	15,600	340,600	188,136	188,136	-	-
	Governor's Commission on Education - Loan and Grant Division	1,787,440	367,942	2,155,382	352,199	352,199	-	-
	Board of Regents	13,200	7,513	20,713	7,633	7,633	-	-
	Louisiana Educational Television Authority	125,000	10,800	135,800	111,412	111,412	-	-
	Council for Development of French in Louisiana	502,750	10,000	512,750	218,543	218,543	-	-
	Louisiana State School for the Visually Impaired	10,000	-	10,000	9,571	9,571	-	-
	Louisiana School for the Deaf	43,500	20,000	63,500	55,630	55,630	-	-
	Louisiana Special Education Center	14,400	-	14,400	7,611	7,611	-	-
	Northeast Cerebral Palsy School	1,400	11,785	13,185	13,049	13,049	-	-
	Curriculum, Inservice Development	-	25,000	25,000	18,461	18,461	-	-
	Instructional Services	-	1,500	1,500	332	332	-	-
	Sub-Total Department of Education	4,193,690	498,619	4,692,309	2,234,151	2,234,151	-	-
	Louisiana State University	65,533,462	555,435	66,088,897	63,166,624	2,034,000	61,132,624	-
	Sub-Total Louisiana State University	65,533,462	555,435	66,088,897	63,166,624	2,034,000	61,132,624	-
	Other Colleges and Universities							
	Nicholls State University	3,649,070	162,000	3,811,070	3,611,431	50,000	3,561,431	-
	Grambling State University	4,017,871	188,970	4,206,841	4,175,578	50,000	4,125,578	-
	Louisiana Tech University	8,624,000	450,000	9,074,000	8,326,601	50,000	8,276,601	-
	McNeese State University	3,487,800	425,000	3,912,800	4,009,371	150,000	3,859,371	-
	Northeastern State University	6,254,000	193,000	6,447,000	6,094,989	50,000	6,044,989	-
	Northwestern State University	2,869,379	454,148	3,323,527	3,370,893	50,000	3,320,893	-
	Southeastern Louisiana University	4,188,400	420,000	4,608,400	4,530,315	100.000	4,430,315	-
	Southern University - Baton Rouge	6,125,353	448,000	6,573,353	6,631,212	85,000	6,546,212	-
	Southern University - New Orleans	1,230,900	24,539	1,255,439	1,296,918	75,000	1,221,918	-
	Southern University - Shreveport	293,646	-	293,646	374,209	100,000	274,209	-
	University of Southwestern Louisiana	9,039,940	545,000	9,584,940	8,945,281	310,000	8,635,281	-
	Delgado Junior College	2,953,895	300,000	3,253,895	3,053,154	185,000	2,868,154	-
	Sub-Total Other Colleges and Universities	52,734,254	3,610,657	56,344,911	54,419,952	1,255,000	53,164,952	-

STATE OF LOUISIANA
REVENUES COLLECTED BY AGENCY
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	Name of Agency	Original Budget	Revisions	Total Revised Budget	Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
BUDGET UNITS								
19	Vocational-Technical Schools							
	New Orleans Region Vo-Tech Institute	$ 200	$ -	$ 200	$ 185	$ 185	$ -	$ -
	Jefferson Parish Vo-Tech	9,000	-	9,000	9,512	9,512	-	-
	Sidney N. Collier Vo-Tech	15,000	-	15,000	11,098	11,098	-	-
	Hammond Area Vo-Tech	-	690	690	359	359	-	-
	E. P. Nunez Vocational-Technical School	12,000	-	12,000	5,124	5,124	-	-
	Baton Rouge Vocational-Technical Institute	34,000	5,800	39,800	47,991	47,991	-	-
	Sullivan Vocational-Technical School	20,385	(10,106)	10,279	7,680	7,680	-	-
	Slidell Vocational-Technical School	10,000	-	10,000	10,000	10,000	-	-
	Louisiana Marine and Petroleum Institute	3,000	3,000	6,000	6,379	6,379	-	-
	Lafayette Regional Institute	23,000	14,750	37,750	36,219	36,219	-	-
	T. H. Harris Vocational-Technical School	6,110	1,659	7,769	7,769	7,769	-	-
	Sowela Vocational-Technical Institute	11,720	3,000	14,720	114,717	114,717	-	-
	Jefferson Davis Vo-Tech	-	-	-	30,000	30,000	-	-
	Cameron Branch Vo-Tech	-	-	-	15,000	15,000	-	-
	Concorida Trade School	1,000	-	1,000	824	824	-	-
	Shreveport - Bossier Vo-Tech	34,650	-	34,650	28,191	28,191	-	-
	Vocational Curriculum Development	4,000	6,500	10,500	8,805	8,805	-	-
	Bastrop Branch Vo-Tech	-	34,987	34,987	34,851	34,851	-	-
	Sub-Total Vocational-Technical Schools	184,065	60,280	244,345	374,704	374,704	-	-
	Total Department of Education	122,645,471	4,724,991	127,370,462	120,195,431	5,897,855	114,297,576	-
10	Other Appropriations							
	Board of Jury Commission - Orleans Parish	59,000	1,400	60,400	60,400	60,400	-	-
	Total Other Appropriations	59,000	1,400	60,400	60,400	60,400	-	-
24	Capital Outlay							
	Department of Transportation and Development	9,000,000	-	9,000,000	196,118,374	-	-	196,118,374
	Facility Planning and Control Department	1,995,500	-	1,995,500	131,431,458	-	-	131,431,458
	Total Capital Outlay	10,995,500	-	10,995,500	327,549,832	-	-	327,549,832
	GRAND TOTAL	$ 218,432,814	$ 20,187,994	$ 238,620,808	$ 524,968,372	$ 71,347,987	$ 126,070,553	$ 327,549,832

STATE OF LOUISIANA
INTERAGENCY RECEIPTS
FISCAL YEAR 1981 - 1982

	Name of Agency	Original Budget	Revisions	Total Revised Budget	Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
BUDGET UNITS								
1	Office of the Governor							
	Executive Office	$ 107,500	$ 7,027	$ 114,527	$ 75,271	$ 75,271	$ -	$ -
	Division of State Buildings	5,760,380	(298,197)	5,462,183	4,836,037	4,836,037	-	-
	Division of Administration	1,189,007	104,726	1,293,733	1,940,212	1,940,212	-	-
	Debt Service Rent Allocation	776,720	-	776,720	130,241	130,241	-	-
	Total Office of the Governor	7,833,607	(186,444)	7,647,163	6,981,761	6,981,761	-	-
4	Elected Officials							
	Office of Management and Finance	71,211	-	71,211	40,048	40,048	-	-
	Office of Agriculture and Animal Health	16,571	90,207	106,778	45,045	45,045	-	-
	Department of Justice - Attorney General	268,745	30,250	298,995	298,995	298,995	-	-
	Department of Insurance	60,000	-	60,000	60,000	60,000	-	-
	Secretary of State	150,000	-	150,000	135,080	135,080	-	-
	State Treasurer	730,500	(20,000)	710,500	710,500	710,500	-	-
	Total Elected Officials	1,297,027	100,457	1,397,484	1,289,668	1,289,668	-	-
5	Department of Commerce							
	Office of the Secretary	79,636	-	79,636	79,636	79,636	-	-
	Total Department of Commerce	79,636	-	79,636	79,636	79,636	-	-
6	Department of Culture, Recreation and Tourism							
	Office of the Secretary	125,468	-	125,468	115,680	115,680	-	-
	Office of Tourism	23,252	-	23,252	22,224	22,224	-	-
	Office of Program Development	-	4,000	4,000	1,009	1,009	-	-
	Total Department of Tourism	148,720	4,000	152,720	138,913	138,913	-	-
7	Department of Transportation & Development							
	DOTD - Administrative	62,000	-	62,000	32,126	32,126	-	-
	DOTD - Operating	851,737	-	851,737	315,888	315,888	-	-
	DOTD - Prior Years	-	-	-	167,582	167,582	-	-
	Total Department of Transportation & Development	913,737	-	913,737	515,596	515,596	-	-
8	Department of Public Safety							
	Office of the Secretary	-	56,700	56,700	9,107	9,107	-	-
	Office of Management and Finance	252,270	252,223	504,493	246,379	246,379	-	-
	Office of State Police	1,599,753	689,631	2,289,384	1,229,951	1,229,951	-	-
	Office of Motor Vehicles	3,000	-	3,000	-	-	-	-
	Office of State Fire Protection	129,883	-	129,883	26,413	26,413	-	-
	Total Department of Public Safety	1,984,906	998,554	2,983,460	1,511,850	1,511,850	-	-

STATE OF LOUISIANA
INTERAGENCY RECEIPTS
FISCAL YEAR 1981 - 1982

	Name of Agency	Original Budget	Revisions	Total Revised Budget	Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
BUDGET UNITS								
9	Department of Health and Human Resources							
	Office of Licensing and Regulation	$ 887,506	$ 140,000	$ 1,027,506	$ 947,978	$ 947,978	$ -	$ -
	Office of Management and Finance	19,706,061	979,844	20,685,905	18,354,192	18,354,192	-	-
	Office of Hospitals - Director's Office	7,000	-	7,000	8,372	8,372	-	-
	New Orleans Home and Rehabilitation Center	2,374,289	(16,000)	2,358,289	2,544,596	2,544,596	-	-
	E. A. Conway Memorial Hospital	2,061,154	-	2,061,154	2,316,484	2,316,484	-	-
	Earl K. Long Memorial Hospital	3,644,826	-	3,644,826	6,047,356	6,047,356	-	-
	Huey P. Long Charity Hospital	2,155,920	-	2,155,920	2,168,238	2,168,238	-	-
	Southwest La. Charity Hospital	3,816,488	(1,153,447)	2,663,041	2,588,109	2,588,109	-	-
	Dr. Walter Olin Moss Regional Hospital	1,326,330	90,000	1,416,330	1,536,165	1,536,165	-	-
	Lallie Kemp Charity Hospital	1,330,535	88,000	1,418,535	1,583,680	1,583,680	-	-
	Washington - St. Tammany Charity Hospital	613,944	-	613,944	635,609	635,609	-	-
	Villa Feliciana Geriatric Hospital	8,252,419	(255,386)	7,997,033	7,984,599	7,984,599	-	-
	South Louisiana Medical Center	2,125,547	(455,000)	1,670,547	3,110,117	3,110,117	-	-
	Charity Hospital of Louisiana at New Orleans	20,151,978	(318,644)	19,833,334	16,789,899	16,789,899	-	-
	Community Mental Health and Substance Abuse	3,617,000	1,309,800	4,926,800	4,629,617	4,629,617	-	-
	Central Louisiana State Hospital	2,540,359	-	2,540,359	2,664,280	2,664,280	-	-
	East Louisiana State Hospital	684,534	45,000	729,534	702,899	702,899	-	-
	Southeast Louisiana State Hospital	1,579,000	-	1,579,000	1,755,681	1,755,681	-	-
	Greenwell Springs Hospital	870,000	35,516	905,516	1,244,927	1,244,927	-	-
	Office of Mental Retardation	6,822,810	(278,053)	6,544,757	6,374,418	6,374,418	-	-
	Belle Chasse State School	13,790,271	496,546	14,286,817	14,677,406	14,677,406	-	-
	Columbia State School	983,433	42,294	1,025,727	1,345,542	1,345,542	-	-
	Hammond State School	15,031,896	1,045,221	16,077,117	16,061,938	16,061,938	-	-
	Leesville State School	1,463,337	9,560	1,472,897	1,629,770	1,629,770	-	-
	Northwest State School	6,906,554	90,954	6,997,508	7,811,342	7,811,342	-	-
	Pinecrest State School	26,641,151	1,218,851	27,860,002	27,872,550	27,872,550	-	-
	Ruston State School	3,701,422	227,367	3,928,789	3,931,108	3,931,108	-	-
	Southwest State School	4,114,719	307,795	4,422,514	4,426,012	4,426,012	-	-
	Thibodaux State School	-	39,687	39,687	-	-	-	-
	Public Assistance	-	711,955	711,955	434,700	434,700	-	-
	Office of Health Services and Environmental Quality	11,090,320	(1,396,513)	9,693,807	9,507,154	9,507,154	-	-
	Family Security	2,544,393	(202,848)	2,341,545	2,341,545	2,341,545	-	-
	Office of Human Development	7,223,514	-	7,223,514	7,246,615	7,246,615	-	-
	Division of Rehabilitation Services	625,000	-	625,000	160,979	160,979	-	-
	Division of Evaluation and Services	8,769,077	1,391,369	10,160,446	7,114,569	7,114,569	-	-
	Division of Youth Services	1,577,903	(49,100)	1,528,803	1,498,384	1,498,384	-	-
	Total Department of Health and Human Resources	$ 189,030,690	$ 4,144,768	$193,175,458	$190,046,830	$190,046,830	$ -	$ -

STATE OF LOUISIANA
INTERAGENCY RECEIPTS
FISCAL YEAR 1981 - 1982

	Name of Agency	Original Budget	Revisions	Total Revised Budget	Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
BUDGET UNITS								
10	Department of Corrections							
	Administration	$ 1,596,674	$ -	$ 1,596,674	$ 1,180,901	$ 1,180,901	$ -	$ -
	Office of Juvenile Corrections	692,189	-	692,189	745,824	745,824	-	-
	Total Department of Corrections	2,288,863	-	2,288,863	1,926,725	1,926,725	-	-
11	Department of Natural Resources							
	Office of the Secretary	93,303	319,348	412,651	412,651	412,651	-	-
	Office of Environmental Affairs	-	54,776	54,776	23,000	23,000	-	-
	Total Department of Natural Resources	93,303	374,124	467,427	435,651	435,651	-	-
12	Department of Revenue and Taxation							
	Office of Revenue	-	20,000	20,000	20,000	20,000	-	-
	Total Department of Revenue and Taxation	-	20,000	20,000	20,000	20,000	-	-
14	Department of Labor							
	Office of Labor	78,000	-	78,000	20,396	20,396	-	-
	Total Department of Labor	78,000	-	78,000	20,396	20,396	-	-
15	Department of Urban and Community Affairs							
	Office of Urban and Community Affairs	270,292	200,000	470,292	119,858	119,858	-	-
	Total Department of Urban and Community Affairs	270,292	200,000	470,292	119,858	119,858	-	-
16	Department of Wildlife and Fisheries							
	Office of Coastal and Marine Resources	395,000	-	395,000	296,661	296,661	-	-
	Total Department of Wildlife and Fisheries	395,000	-	395,000	296,661	296,661	-	-
17	Department of Civil Service							
	Louisiana Civil Service	180,000	-	180,000	13,321	13,321	-	-
	Total Department of Civil Service	180,000	-	180,000	13,321	13,321	-	-

STATE OF LOUISIANA
INTERAGENCY RECEIPTS
FISCAL YEAR 1981 - 1982

	Name of Agency	Original Budget	Revisions	Total Revised Budget	Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
BUDGET UNITS								
19	Department of Education							
	Administration	$ 4,172,085	$ 77,192	$ 4,249,277	$ 3,273,750	$ 3,273,750	$ -	$ -
	Instructional Services	1,243,929	153,000	1,396,929	1,373,536	1,373,536	-	-
	Elementary and Secondary Education	213,613	18,472	232,085	188,670	188,670	-	-
	Driver's Safety Education	134,823	-	134,823	38,925	38,925	-	-
	Auxiliary Program	198,640	-	198,640	31,480	31,480	-	-
	Comprehensive Employment Training Act	3,146,462	-	3,146,462	1,886,690	1,886,690	-	-
	Research and Development	1,336,800	(80,906)	1,255,894	802,284	802,284	-	-
	Special Education	4,278,172	296,640	4,574,812	3,453,873	3,453,873	-	-
	Vocational Education	-	72,448	72,448	71,250	71,250	-	-
	Educational Support	327,112	74,463	401,575	379,883	379,883	-	-
	Special School District # 1	9,653,090	672,115	10,325,205	9,836,494	9,836,494	-	-
	Governor's Special Commission on Education Services - Adm.	113,070	-	113,070	113,070	113,070	-	-
	Louisiana Educational T.V. Authority	106,500	-	106,500	86,146	86,146	-	-
	Council for Development of French in Louisiana	313,000	33,000	346,000	346,000	346,000	-	-
	Board of Elementary and Secondary Education	97,579	-	97,579	97,579	97,579	-	-
	Louisiana School for the Visually Impaired	231,900	115,404	347,304	309,854	309,854	-	-
	Louisiana School for the Deaf	926,770	199,286	1,126,056	857,016	857,016	-	-
	Louisiana Special Education Center	1,166,957	9,997	1,176,954	1,614,542	1,614,542	-	-
	Northeast Cerebral Palsy School	19,500	-	19,500	16,277	16,277	-	-
	Vocational-Technical Advisory Council	-	25,025	25,025	25,025	25,025	-	-
	Board of Regents for Higher Education	-	17,000	17,000	17,000	17,000	-	-
	Sub-Total Department of Education	$ 27,680,002	$ 1,683,136	$ 29,363,138	$ 24,819,344	$ 24,819,344	$ -	$ -
	Louisiana State University System							
	Louisiana State University	13,243,992	462,023	13,706,015	12,221,479	-	12,221,479	-
	Sub-Total Louisiana State University	13,243,992	462,023	13,706,015	12,221,479	-	12,221,479	-
	Other Colleges and Universities							
	Board of Trustees for State Colleges and Universities	-	8,994	8,994	5,796	5,796	-	-
	Nicholls State University	-	33,960	33,960	33,870	-	33,870	-
	Louisiana Tech University	-	45,000	45,000	45,000	-	45,000	-
	Northwestern State University	-	29,490	29,490	27,885	-	27,885	-
	Southern University - Baton Rouge	-	118,396	118,396	116,338	-	116,338	-
	Delgado Rehabilitation Center	586,448	-	586,448	554,664	-	554,664	-
	Sub-Total Other Colleges and Universities	$ 586,448	$ 235,840	$ 822,288	$ 783,553	$ 5,796	$ 777,757	$ -

STATE OF LOUISIANA
INTERAGENCY RECEIPTS
FISCAL YEAR 1981 - 1982

Name of Agency	Original Budget	Revisions	Total Revised Budget	Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
BUDGET UNITS							
19 Vocational-Technical Schools							
New Orleans Regional Vocational-Technical School	$ 63,906	$ -	$ 63,906	$ 59,141	$ 59,141	$ -	$ -
Jefferson Parish Vocational-Technical School	149,494	12,096	161,590	155,464	155,464	-	-
Sidney N. Collier Vocational-Technical School	88,251	10,440	98,691	92,110	92,110	-	-
West Jefferson Parish Vocational-Technical School	79,121	-	79,121	73,222	73,222	-	-
Elaine P. Nunez Vocational-Technical School	85,208	-	85,208	78,854	78,854	-	-
Port Sulphur Branch Vocational-Technical School	39,561	-	39,561	36,611	36,611	-	-
Baton Rouge Vocational-Technical Institute	66,949	133,704	200,653	152,537	152,537	-	-
Sullivan Vocational-Technical Institute	82,164	-	82,164	76,038	76,038	-	-
Hammond Area Vocational School	137,882	5,424	143,306	119,635	119,635	-	-
Slidell Vocational-Technical School	82,164	-	82,164	76,038	76,038	-	-
Memorial Area Vocational School	85,208	-	85,208	78,854	78,854	-	-
Florida Parishes Vocational School	79,121	-	79,121	73,222	73,222	-	-
Westside Vocational-Technical School	76,078	-	76,078	70,405	70,405	-	-
Capital Area Vocational School	76,078	-	76,078	70,405	70,405	-	-
Portside Vocational-Technical School	97,380	-	97,380	90,119	90,119	-	-
Ascension Vocational-Technical School	82,164	-	82,164	76,038	76,038	-	-
Folkes Vocational-Technical School	73,035	-	73,035	67,589	67,589	-	-
South Louisiana Vocational-Technical Institute	73,035	-	73,035	67,589	67,589	-	-
Young Memorial Vocational-Technical School	104,594	-	104,594	61,957	61,957	-	-
Thibodaux Area Vocatinal-Technical School	73,035	-	73,035	67,589	67,589	-	-
River Parishes Vocational-Technical School	79,121	-	79,121	73,222	73,222	-	-
Golden Meadow Branch Vocational-Technical School	76,078	-	76,078	70,405	70,405	-	-
Louisiana Marine and Petroleum Institute	66,949	-	66,949	61,957	61,957	-	-
Lafayette Regional Institute	88,251	-	88,251	81,670	81,670	-	-
T. H. Harris Vocational-Technical School	94,337	-	94,337	87,303	87,303	-	-
South Louisiana Vo-Tech School	73,035	-	73,035	67,589	67,589	-	-
Teche Area Vocational-Technical School	76,078	5,100	81,178	75,505	75,505	-	-
Gulf Area Vocational-Technical School	76,078	-	76,078	70,405	70,405	-	-
Evangeline Vocational-Technical School	91,294	75,246	166,540	159,733	159,733	-	-
Ville Platte Vocational-Technical School	109,559	-	109,559	101,388	101,388	-	-
Sowela Vocational-Technical Institute	85,775	9,273	95,048	89,375	89,375	-	-
Jefferson Davis Vocational-Technical School	82,164	-	82,164	76,038	76,038	-	-
Cameron Vocational-Technical School	51,733	-	51,733	47,876	47,876	-	-
Oakdale Vocational-Technical School	103,466	11,040	114,506	106,791	106,791	-	-
Alexandria Vocational-Technical School	91,294	-	91,294	84,487	84,487	-	-
Huey P. Long Memorial Vo-Tech	88,251	-	88,251	81,670	81,670	-	-
Avoyelles Vocational-Technical School	106,510	15,500	122,010	114,068	114,068	-	-
Concordia Trade School	82 164	47,068	129,232	123,106	123,106	-	-
West Louisiana Vocational-Technical School	82,164	-	82,164	76,038	76,038	-	-
Shreveport-Bossier Vocational-Technical School	76,078	-	76,078	70,405	70,405	-	-

STATE OF LOUISIANA
INTERAGENCY RECEIPTS
FISCAL YEAR 1981 - 1982

Name of Agency	Original Budget	Revisions	Total Revised Budget	Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
BUDGET UNITS							
19 Vocational-Technical Schools (Continued)							
Northwest Louisiana Vo-Tech School	$ 76,078	$ 58,310	$ 134,388	$ 97,272	$ 97,272	$ -	$ -
Natchitoches Vocational-Technical Ctr.	82,164	75,247	157,411	151,285	151,285	-	-
Sabine Valley Vocational-Technical School	76,078	-	76,078	70,405	70,405	-	-
Mansfield Vocational-Technical School	79,121	-	79,121	73,222	73,222	-	-
Ruston Vocational-Technical School	69,992	50,000	119,992	114,773	114,773	-	-
Vocational Curriculum Development	113,455	241,040	354,495	351,061	351,061	-	-
Claiborne Vocational Technical School	73,035	30,290	103,325	97,879	97,879	-	-
Delta-Ouachita Vocational-Technical School	79,121	-	79,121	73,222	73,222	-	-
Northeast Louisiana Vo-Tech Center	82,164	41,076	123,240	105,954	105,954	-	-
North Central Vocational-Technical School	85,208	-	85,208	78,854	78,854	-	-
Tallulah Vocational Technical School	82,164	-	82,164	76,038	76,038	-	-
Lake Providence Vocational School	143,669	-	143,669	136,625	136,625	-	-
Bastrop Vocational-Technical School	88,251	37,500	125,751	116,670	116,670	-	-
Sub-Total Vocational-Technical Schools	4,505,307	858,354	5,363,661	4,905,708	4,905,708	-	-
Total Department of Education	46,015,749	3,239,353	49,255,102	42,730,084	29,730,848	12,999,236	-
Total Interagency Transfers	$ 250,609,530	$ 8,894,812	$259,504,342	$246,126,950	$233,127,714	$ 12,999,236	$ -

STATE OF LOUISIANA

Various Agency Receipts
(Not Available As Means Of Financing)
Fiscal Year 1981 - 1982

Schedule Number	Name of Agency	Bond Security And Redemption Fund
1	Office of the Governor	
	Executive Office	$ 720
	Division of State Buildings	58,469
	Louisiana State Planning Office	445
	Division of Administration	17,153
	Department of Military Affairs	71,992
	Department of Veteran's Affairs	1,051
	Louisiana Commission on Law Enforcement and Administration of Criminal Justice	1,500
	Office of Elderly Affairs	143,144
	Total Office of the Governor	294,474
4	Elected Officials	
	Office of Marketing	9,278
	Office of Agriculture - Science, Animal Health and Consumer Services	981,904
	Department of Justice - Attorney General	125,006
	Election Expense	1,309,659
	Secretary of State	1,186,658
	The State Treasurer*	3,059,954
	Public Service Commission	24,601
	Total Elected Officials	6,697,060
5	Department of Commerce	
	Office of the Secretary	60,001
	Office of Commerce and Industry	760
	Office of Insurance Rating	385
	Office of Louisiana Racing	671,160
	Securities Commission	783,998
	Total Department of Commerce	1,516,304

* Includes $2,778,397 from Ancillary Funds deposited in Bond Security and Redemption Fund.

STATE OF LOUISIANA

Various Agency Receipts
(Not Available As Means Of Financing)
Fiscal Year 1981 - 1982

Schedule Number	Name of Agency	Bond Security And Redemption Fund
6	Department of Culture, Recreation and Tourism	
	Office of Tourism	$ 380
	Office of State Museum	439
	Office of Program Development	189
	Office of Parks and Facilities	916,571
	Total Department of Culture, Recreation and Tourism	$ 917,579
7	Department of Transportation and Development	
	Administrative	43,189
	Operating	545,434
	Public Improvements	141,077
	Total Department of Transportation and Development	729,700
8	Department of Public Safety	
	Office of Management and Finance	100,385
	Office of State Police	190,993
	Office of Motor Vehicle	1,372,571
	Office of Alcoholic Beverage Control	44,230
	Liquefied Petroleum Gas Commission	4,773
	Office of State Fire Protection	22,306
	Total Department of Public Safety	1,735,258
9	Department of Health and Human Resources	
	Office of Licensing and Regulation	655
	Office of Management and Finance	674,239
	Office of Hospitals - Director's Office	4,761
	New Orleans Home and Rehabilitation Center	4,939
	E. A. Conway Memorial Hospital	344,325
	Earl K. Long Memorial Hospital	869,865
	Huey P. Long Memorial Hospital	314,945
	Southwest Louisiana Charity Hospital	809,796
	Dr. Walter Olin Moss Regional Hospital	335,859
	Lallie Kemp Charity Hospital	135,426
	Washington - St. Tammany Charity Hospital	143,920
	Villa Feliciana Geriatric Hospital	6,868

STATE OF LOUISIANA

Various Agency Receipts
(Not Available As Means Of Financing)
Fiscal Year 1981 - 1982

Schedule Number	Name of Agency	Bond Security And Redemption Fund
6	Department of Health and Human Resources (Continued)	
	South Louisiana Medical Center	$ 1,741,498
	Charity Hospital of Louisiana at New Orleans	33,383
	Community Mental Health and Substance Abuse	901,370
	Central Louisiana State Hospital	1,103,470
	East Louisiana State Hospital	764,088
	Southeast Louisiana State Hospital	1,036,889
	Greenwell Springs Hospital	400,716
	Feliciana Forensic Facility	9,791
	New Orleans Adolescent Hospital	11,654
	Office of Mental Retardation - Administration	4,676
	Belle Chasse State School	345,529
	Columbia State School	1,390
	Hammond State School	609,481
	Leesville State School	14,179
	Northwest State School	126,051
	Pinecrest State School	1,352,974
	Ruston State School	45,169
	Southwest State School	54,649
	Thibodaux State School	4,760
	Office of Health Services and Environmental Quality	1,231,196
	Family Security - Administrative	2,248,050
	Public Assistance	4,531,612
	Office of Human Development - Administrative	44,222
	Service to the Blind	2,699
	Division of Rehabilitation Services	42,029
	Division of Evaluation and Services	160,154
	Division of Youth Services	32,828
	Total Department of Health and Human Resources	$ 20,500,105
10	Department of Corrections	
	Corrections - Administrative	$ 78,343
	Louisiana Correctional and Industrial School	527
	Louisiana State Penitentiary	26,255
	Office of Juvenile Corrections	36,935
	Louisiana Correctional Institute for Women	1,427
	Dixon Correctional Institute	9,773
	Work Training Facility	582
	Elayn Hunt Correctional Center	15,485
	Wade Correctional Center	2,921
	Division of Probation and Parole	68,045
	Total Department of Corrections	$ 240,293

STATE OF LOUISIANA

Various Agency Receipts
(Not Available As Means Of Financing)
Fiscal Year 1981 - 1982

Schedule Number	Name of Agency	Bond Security And Redemption Fund
11	Department of Natural Resources	
	Office of the Secretary	$ 1,607,144
	Office of Conservation	1,178,283
	Office of Forestry	41,348
	Office of Environmental Affairs	6,743
	Total Department of Natural Resources	$ 2,833,518
12	Department of Revenue and Taxation	
	Office of Revenue	4,565
	Louisiana Tax Commission	2,534
	Total Department of Revenue and Taxation	7,099
15	Department of Urban and Community Affairs	
	Department of Urban and Community Affairs	23,171
	Total Department of Urban and Community Affairs	23,171
17	Department of Civil Service	
	Louisiana Civil Service	398
	Ethics Commission	2,558
	Total Department of Civil Service	2,956
19	Department of Education	
	Academic Support	216,002
	Louisiana Educational Television Authority	3,379
	Sub-Total Superintendent of Education	219,381
	Other Colleges and Universities	
	Louisiana Tech University	4,384
	Northwestern University	7,087
	Southeastern Louisiana University	2,619
	Sub-Total Other Colleges and Universities	14,090

STATE OF LOUISIANA

Various Agency Receipts
(Not Available As Means Of Financing)
Fiscal Year 1981 - 1982

Schedule Number	Name of Agency	Bond Security And Redemption Fund
19	Department of Education (Continued)	
	Special Schools	
	Louisiana State School for the Deaf	$ 136,537
	Louisiana School for the Visually Impaired	1,529
	Louisiana Special Education Center	402
	Sub-Total Special Schools	138,468
	Boards and Commissions	
	Board of Regents for Higher Education	4,277
	Governor's Special Commission on Education and Services	263,312
	Governor's Special Commission on Education Services - Loan Account	83,608
	Board of Elementary and Secondary Education	8,078
	Sub-Total Boards and Commissions	$ 359,275
	Vocational-Technical Schools	
	Jefferson Parish Vocational-Technical School	1,774
	Sydney N. Collier Memorial Vocational-Technical School	8,904
	West Jefferson Parish Vocational-Technical School	56
	Elaine P. Nunez Vocational-Technical School	1,249
	Baton Rouge Vocational-Technical School	243
	Sullivan Vocational-Technical Institute	1,773
	Slidell Vocational-Technical School	1,261
	Westside Vo-Tech	95
	Portside Vo-Tech	30
	Folkes Vocational-Technical School	2,164
	Louisiana Marine and Petroleum Institute	1,244
	T. H. Harris Vocational-Technical School	706
	Southwest Louisiana Vocational-Technical School	98
	Gulf Area Vocational-Technical School	205
	Evangeline Area Vocational-Technical School	25
	Jefferson Davis Vocational-Technical School	205
	Cameron Branch Vocational-Technical School	2,460
	Alexandria Vocational-Technical Institute	248

STATE OF LOUISIANA

Various Agency Receipts
(Not Available As Means Of Financing)
Fiscal Year 1981 - 1982

Schedule Number	Name of Agency	Bond Security And Redemption Fund
19	Department of Education (Continued)	
	Avoyelles Vocational-Technical School	$ 507
	Concordia Parish Trade School	557
	Shreveport-Bossier Vocational-Technical School	430
	Northwest Louisiana Vocational-Technical School	578
	Natchitoches - Central Area Vocational-Technical School	1,141
	Sabine Valley Vocational-Technical School	300
	Delta-Ouachita Vocational-Technical School	363
	Sub-Total Vocational-Technical Schools	26,616
	Total Department of Education	757,830
22	Special Acts	
	Legislative Auditors	28,382
	Supervisory Committee and Reporting Officials for the Election Campaign Finance Disclosure Act	-
	Total Special Acts	28,382
	Total Various Agency Receipts	$ 36,283,729

STATE OF LOUISIANA
FEDERAL GRANTS
FISCAL YEAR 1981 - 82

	Name of Agency	Original Budget	Revisions	Total Revised Budget	Total	State General Fund	Capital Outlay
BUDGET UNITS							
1	Office of the Governor						
	Executive Office	$ 205,823	$ 33,000	$ 238,823	$ 167,011	$ 167,011	$ -
	Louisiana Planning Office	170,117	137,336	307,453	179,182	179,182	-
	Department of Military Affairs	1,295,000	-	1,295,000	1,268,147	1,268,147	-
	Department of Veterans' Affairs	340,000	-	340,000	239,344	239,344	-
	Commission on Law Enforcement and Criminal Justice	1,500,000	4,103,885	5,603,885	2,546,633	2,546,633	-
	Office of Elderly Affairs	9,875,247	758,644	10,633,891	10,530,452	10,530,452	-
	Total Office of the Governor	13,386,187	5,032,865	18,419,052	14,930,769	14,930,769	-
4	Elected Officials						
	Office of Marketing	23,800	27,468	51,268	30,675	30,675	-
	Office of Agriculture and Animal Health	4,111,374	93,157	4,204,531	1,891,422	1,891,422	-
	Department of Justice - Attorney General	459,389	39,163	498,552	366,549	366,549	-
	Total Elected Officials	4,594,563	159,788	4,754,351	2,288,646	2,288,646	-
5	Department of Commerce						
	Office of the Secretary	28,000	(28,000)	-	-	-	-
	Total Department of Commerce	28,000	(28,000)	-	-	-	-
6	Department of Culture, Recreation and Tourism						
	Office of State Museum	-	8,749	8,749	-	-	-
	Office of State Library	1,539,381	(143,166)	1,396,215	1,396,626	1,396,626	-
	Office of Program Development	7,649,069	39,382	7,688,451	5,682,943	5,682,943	-
	Total Department of Culture, Recreation and Tourism	9,188,450	(95,035)	9,093,415	7,079,569	7,079,569	-
7	Department of Transportation and Development						
	DOTD - Administrative	-	400,000	400,000	-	-	-
	DOTD - Operating	5,260,343	128,000	5,388,343	568,562	568,562	-
	DOTD - Public Improvement	400,000	-	400,000	30,320	30,320	-
	DOTD - Aviation Improvements	1,000,000	-	1,000,000	18,120	18,120	-
	DOTD - Prior Years	-	-	-	16,630,996	16,630,996	-
	Total Department of Transportation and Development	6,660,343	528,000	7,188,343	17,247,998	17,247,998	-
8	Department of Public Safety						
	Office of State Police	85,814	73,972	159,786	83,052	83,052	-
	Office of State Fire Protection	15,000	6,354	21,354	9,232	9,232	-
	Office of Emergency Preparedness	6,450,097	208,348	6,658,445	2,003,240	2,003,240	-
	Louisiana Highway Safety Commission	3,777,660	-	3,777,660	3,394,439	3,394,439	-
	Total Department of Public Safety	$ 10,328,571	$ 288,674	$ 10,617,245	$ 5,489,963	$ 5,489,963	$ -

STATE OF LOUISIANA
FEDERAL GRANTS
FISCAL YEAR 1981 - 82

	Name of Agency	Original Budget	Revisions	Total Revised Budget	Total	State General Fund	Capital Outlay
BUDGET UNITS							
9	Department of Health and Human Resources						
	Office of Licensing and Regulation	$ 811,590	$ (157,721)	$ 653,869	$ 585,445	$ 585,445	$ -
	Office of Management and Finance	1,380,088	(1,053,492)	326,596	150,379	150,379	-
	Office of Hospitals Directors Office	1,821,000	-	1,821,000	1,777,999	1,777,999	-
	New Orleans Home and Rehabilitation Center	10,020	160,000	170,020	173,401	173,401	-
	E. A. Conway Memorial Hospital	1,107,088	172,316	1,279,404	1,260,864	1,260,864	-
	Earl K. Long Memorial Hospital	1,650,280	202,827	1,853,107	2,346,125	2,346,125	-
	Huey P. Long Memorial Hospital	827,904	327,150	1,155,054	1,191,066	1,191,066	-
	Southwest Louisiana Charity Hospital	1,224,091	308,000	1,532,091	1,446,892	1,446,892	-
	Dr. Walter Olin Moss Regional Hospital	678,685	185,855	864,540	1,216,066	1,216,066	-
	Lallie Kemp Charity Hospital	720,262	5,000	725,262	1,192,863	1,192,863	-
	Washington -St. Tammany Charity Hospital	616,806	-	616,806	736,709	736,709	-
	Villa Feliciana Hospital	316,035	113,000	429,035	521,691	521,691	-
	South Louisiana Medical Center	2,277,800	375,000	2,652,800	3,454,927	3,454,927	-
	Charity Hospital of Louisiana - N.O.	13,648,191	(225,436)	13,422,755	12,875,368	12,875,368	-
	Mental Health Substance Abuse	3,785,668	1,218,338	5,004,006	4,648,305	4,648,305	-
	Central Louisiana State Hospital	673,000	-	673,000	752,842	752,842	-
	East Louisiana State Hospital	742,265	-	742,265	1,075,026	1,075,026	-
	Greenwell Springs Hospital	-	-	-	13,079	13,079	-
	Office of Mentally Retarded	995,000	-	995,000	798,691	798,691	-
	Pinecrest State School	234,135	-	234,135	212,478	212,478	-
	Office of Health Services and Environmental Quality	49,472,872	(896,650)	48,576,222	42,432,515	42,432,515	-
	Family Security - Administration	67,513,414	972,526	68,485,940	62,513,524	62,513,524	-
	Public Assistance	501,099,367	(3,612,157)	497,487,210	462,921,474	462,921,474	-
	Office of Human Development - Administrative	1,200,000	400,000	1,600,000	1,601,653	1,601,653	-
	Service to the Blind	2,456,176	(70,925)	2,385,251	2,171,897	2,171,897	-
	Division of Rehabiliation Services	21,669,848	(2,512,098)	19,157,750	18,884,822	18,884,822	-
	Division of Evaluation and Services	56,927,096	(4,324,436)	52,602,660	50,478,597	50,478,597	-
	Division of Youth Services	806,124	(593,384)	212,740	286,719	286,719	-
	Total Department of Health & Human Resources	734,664,805	(9,006,287)	725,658,518	677,721,417	677,721,417	-
11	Department of Natural Resources						
	Office of the Secretary	7,777,988	8,780,443	16,558,431	15,135,208	15,135,208	-
	Office of Conservation	668,177	-	668,177	668,177	668,177	-
	Office of Forestry	825,583	127,875	953,458	906,337	906,337	-
	Environmental Affairs	2,435,426	2,819,793	5,255,219	5,255,219	5,255,219	-
	Total Department of Natural Resources	11,707,174	11,728,111	$ 23,435,285	$ 21,964,941	$ 21,964,941	$ -
14	Department of Labor						
	Office of Labor	10,900	93,337	104,237	59,471	59,471	-
	Office of Employment Security	148,291,848	12,440,245	160,732,093	90,611,614	90,611,614	-
	Total Department of Labor	$ 148,302,748	$ 12,533,582	$ 160,836,330	$ 90,671,085	$ 90,671,085	$ -

STATE OF LOUISIANA
FEDERAL GRANTS
FISCAL YEAR 1981 - 82

	Name of Agency	Original Budget	Revisions	Total Revised Budget	Total	State General Fund	Capital Outlay
BUDGET UNITS							
15	Department of Urban and Community Affairs						
	Office of Urban and Community Affairs	$ 3,732,549	$ (567,898)	$ 3,164,651	$ 1,407,208	$ 1,407,208	$ -
	Total Department of Urban and Community Affairs	3,732,549	(567,898)	3,164,651	1,407,208	1,407,208	-
16	Department of Wildlife and Fisheries						
	Office of Secretary	-	85,546	85,546	1,688	1,688	-
	Office of Wildlife	2,370,000	(59,758)	2,310,242	2,688,466	2,688,466	-
	Office of Coastal and Marine Resources	1,375,000	400,000	1,775,000	428,869	428,869	-
	Total Department of Wildlife and Fisheries	3,745,000	425,788	4,170,788	3,119,023	3,119,023	-
17	Department of Civil Service Commission						
	Louisiana Civil Service	466,475	-	466,475	122,116	122,116	-
	Total Department of Civil Service Commission	466,475	-	466,475	122,116	122,116	-
19	Department of Education						
	Instructional Services	124,362	166,953	291,315	277,339	277,339	-
	Elementary and Secondary Education	282,702	774,791	1,057,493	1,050,647	1,050,647	-
	Adult Education	2,087,981	16,584	2,104,565	2,028,234	2,028,234	-
	Curriculum, In Service Development	-	30,091	30,091	10,000	10,000	-
	Veterans Education	300,244	-	300,244	246,404	246,404	-
	Comprehensive Employment Training Act	-	1,000	1,000	-	-	-
	Food and Nutrition	111,342,463	390,184	111,732,647	80,932,091	80,932,091	-
	Research and Development	8,000	56,021	64,021	62,181	62,181	-
	Special Education	26,516,771	-	26,516,771	20,539,571	20,539,571	-
	Vocational Education	17,095,390	-	17,095,390	16,960,517	16,960,517	-
	Educational Support	116,329,106	939,298	117,268,404	89,268,684	89,268,684	-
	Louisiana School for the Deaf	-	50,145	50,145	37,203	37,203	-
	Governor's Special Commission on Education - Loans, Grants	14,401,472	8,801,052	23,202,524	17,146,040	17,146,040	-
	Board of Regents	343,364	251,459	594,823	94,602	94,602	-
	Louisiana Educational T.V. Authority	1,223,892	-	1,223,892	972,609	972,609	-
	Vocational-Technical Advisory Council	-	109,308	109,308	94,000	94,000	-
	Board of Elementary and Secondary Education	109,308	(34,282)	75,026	19,673	19,673	-
	Governor's Special Commission on Education - Adm.	-	12,000	12,000	12,000	12,000	-
	Sub-total Department of Education	290,165,055	11,564,604	301,729,659	229,751,795	229,751,795	-
	Louisiana State University System						
	Louisiana State University	18,833,458	3,924,945	22,758,403	21,934,801	21,934,801	-
	Sub-Total Louisiana State University	18,833,458	3,924,945	22,758,403	21,934,801	21,934,801	-
	Other Colleges and Universities						
	Nicholls State University	60,000	-	60,000	47,677	47,677	-
	Grambling State University	200,012	-	200,012	134,718	134,718	-
	Louisiana Tech University	276,100	45,000	321,100	135,986	135,986	-
	McNeese State University	5,500	-	5,500	4,774	4,774	-
	Northeastern State University	193,154	-	193,154	117,017	117,017	-
	Northwestern State University	63,000	-	63,000	36,521	36,521	-

STATE OF LOUISIANA
FEDERAL GRANTS
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	Name of Agency	Original Budget	Revisions	Total Revised Budget	Total	State General Fund	Capital Outlay
BUDGET UNITS							
19	Other Colleges and Universities (Continued)						
	Southeastern Louisiana University	$ 100,000	$ -	$ 100,000	$ 57,459	$ 57,459	$ -
	Southern University - Baton Rouge	595,154	-	595,154	492,410	492,410	-
	Southern University - New Orleans	9,500	-	9,500	10,431	10,431	-
	University of Southwestern Louisiana	18,900	-	18,900	3,749	3,749	-
	Delgado Junior College	65,647	-	65,647	40,430	40,430	-
	Sub-Total Other Colleges and Universities	1,586,967	45,000	1,631,967	1,081,172	1,081,172	-
	Vocational-Technical Schools						
	New Orleans Region Vo-Tech Institute	100	-	100	-	-	-
	Jefferson Parish Vo-Tech	255	-	255	161	161	-
	Sidney N. Collier Vo-Tech	500	-	500	266	266	-
	West Jefferson Parish Vo-Tech Institute	100	-	100	-	-	-
	E. P. Nunez Vocational-Technical School	65	-	65	21	21	-
	Port Sulphur Vo-Tech	50	-	50	14	14	-
	Baton Rouge Vo-Tech Institute	900	-	900	-	-	-
	Sullivan Vocational-Technical School	385	-	385	252	252	-
	Hammond Area Vo-Tech	200	-	200	172	172	-
	Slidell Vocational-Technical School	600	-	600	208	208	-
	Memorial Vocational Technical School	180	-	180	28	28	-
	Florida Vocational-Technical School	300	-	300	91	91	-
	Westside Vocational-Technical Scholl	200	-	200	133	133	-
	J. M. Frazier Vo-Tech	60	-	60	21	21	-
	Portside Vocatinal Technical School	200	-	200	175	175	-
	Ascension Vocational Technical School	28	-	28	21	21	-
	Folkes Vocational Technical School	50	-	50	42	42	-
	South Louisiana Vo-Tech	150	-	150	70	70	-
	Young Memorial Vo-Tech	150	-	150	105	105	-
	Thibodaux Area Vo-Tech	150	-	150	28	28	-
	River Parishes Vocational-Technical School	28	-	28	21	21	-
	Golden Meadow Vo-Tech	21	-	21	7	7	-
	Lafayette Regional Institute	600	-	600	228	228	-
	T. H. Harris Vocational-Technical School	6,950	-	6,950	4,833	4,833	-
	Southwest La. Vo-Tech School	297	-	297	77	77	-
	Teche Area Vo-Tech	175	-	175	84	84	-
	Gulf Area Vo-Tech	305	-	305	70	70	-
	Evangeline Area Vocational-Technical School	669	-	669	231	231	-
	Ville Platte Vocational-Technical School	150	-	150	14	14	-
	Sowela Vocational Technical Institute	800	-	800	392	392	-
	Jefferson Davis Vo-Tech	180	-	180	147	147	-
	Oakdale Vocational Technical School	50	-	50	70	70	-
	Alexandria Vocational Technical School	1,500	-	1,500	861	861	-
	Huey P. Long Memorial Vo-Tech	150	-	150	140	140	-
	Avoyelles Vocational Technical School	350	-	350	77	77	-
	Concordia Trade School	100	-	100	100	100	-
	West Louisiana Vocational Techcnical School	650	-	650	532	532	-
	Shreveport - Bossier Vo-Tech	675	-	675	675	675	-
	Northwest Louisiana Vo-Tech	350	-	350	238	238	-
	Natchitoches Vocational Technical School	400	-	400	210	210	-
	Sabine Valley Vocational-Technical School	500	-	500	231	231	-

STATE OF LOUISIANA
FEDERAL GRANTS
FISCAL YEAR 1981 - 82

	Name of Agency	Original Budget	Revisions	Total Revised Budget	Total	State General Fund	Capital Outlay
BUDGET UNITS							
19	Vocational-Technical Schools (Continued)						
	Mansfield Vocational-Technical School	$ 150	$ -	$ 150	$ 42	$ 42	$ -
	Ruston Vocational-Technical School	200	-	200	98	98	-
	Claiborne Vocational-Technical School	100	-	100	49	49	-
	Delta-Ouachita Vocational-Technical School	525	21	546	546	546	-
	Northeast Louisiana Vocational-Technical Center	195	-	195	133	133	-
	North Central Vocational Technical Center	125	-	125	119	119	-
	Tallulah Vocational-Technical Center	225	-	225	42	42	-
	Lake Providence Vocational-Technical School	45	-	45	42	42	-
	Bastrop Vocational-Technical School	225	-	225	28	28	-
	Sub-Total Vocational-Technical Schools	21,313	21	21,334	12,145	12,145	-
	Total Department of Education	$ 310,606,793	$ 15,534,570	$ 326,141,363	$ 252,779,913	$ 252,779,913	$ -
24	Capital Outlay						
	Department of Transportation and Development	233,000,000	-	233,000,000	137,003,967	$ -	$ 137,003,967
	Facility Planning and Control Department	8,239,000	-	8,239,000	5,156,829	-	5,156,829
	Total Capital Outlay	241,239,000	-	241,239,000	142,160,796	-	142,160,796
	Total Federal Grants	$ 1,498,650,658	$ 36,534,158	$ 1,535,184,816	$ 1,236,983,444	$ 1,094,822,648	$ 142,160,796

STATE OF LOUISIANA
GENERAL FUND APPROPRIATION
1981 - 1982

	Name of Agency	Original Budget	Revisions	Total Revised Budget	IEB	GF	Total	Balance
BUDGET UNITS								
1	Office of the Governor							
	Executive Office	$ 3,015,526	$ (180,000)	$ 2,835,526	$ 70,000	$ 2,765,200	$ 2,835,200	$ 326
	Data Processing and Cooridnating Advisory Council	521,517	(521,517)	-	-	-	-	-
	Division of State Buildings	6,703,765	749,752	7,453,517	-	7,453,517	7,453,517	-
	Louisiana State Planning	1,771,734	18,164	1,789,898	-	1,695,577	1,695,577	94,321
	Division of Administration	21,168,359	2,995,002	24,163,361	31,348	17,572,533	17,603,881	6,559,480
	Salary Adjustment	119,300,000	(120,365,127)	6,484,873	-	-	-	6,484,873
	Retirement System	5,600,000	-	-	-	-	-	-
	Vo-Tech Instructors	1,950,000	-	-	-	-	-	-
	Debt Service (Rent Allocation Schedule)	2,184,560	-	2,184,560	-	2,184,560	2,184,560	-
	Unemployment Compensation Payment Control	1,600,000	850,000	2,450,000	-	2,450,000	2,450,000	-
	Utility Relief	3,000,000	(2,420,329)	579,671	-	-	-	579,671
	Classwide Reallocations	5,000,000	(893,864)	4,106,136	-	-	-	4,106,136
	Malpractice Coverage Fund	1	999,999	1,000,000	-	1,000,000	1,000,000	-
	Louisiana World Exposition Authority	350,000	-	350,000	-	308,330	308,330	41,670
	Department of Military Affairs	4,573,606	421,117	4,994,723	23,117	4,971,606	4,994,723	-
	Louisiana Stadium Exposition District	5,277,381	-	5,277,381	-	4,667,479	4,667,479	609,902
	Department of Veterans Affairs	3,100,382	159,350	3,259,732	-	3,091,710	3,091,710	168,022
	Board of Tax Appeals	124,803	-	124,803	-	121,096	121,096	3,707
	Louisiana Tax Commission	4,353,584	(4,353,584)	-	-	-	-	-
	Commission on Law Enforcement and Criminal Justice	2,893,938	514,926	3,408,864	-	2,407,442	2,407,442	1,001,422
	Office of Elderly Affairs	8,848,696	-	8,848,696	-	8,848,696	8,848,696	-
	Total Office of the Governor	201,337,852	(122,026,111)	79,311,741	124,465	59,537,746	59,662,211	19,649,530
3	Judiciary Department							
	Supreme Court	7,967,274	80,148	8,047,422	-	8,047,422	8,047,422	-
	Courts of Appeal	6,079,713	583,204	6,662,917	-	6,662,513	6,662,513	404
	District Courts	10,722,373	-	10,722,373	-	10,722,373	10,722,373	-
	Criminal Courts	1,701,241	10,145	1,711,386	-	1,711,386	1,711,386	-
	City Courts	1,086,313	-	1,086,313	-	1,086,313	1,086,313	-
	Juvenile Courts	644,263	-	644,263	-	644,263	644,263	-
	Family Courts	193,279	-	193,279	-	193,279	193,279	-
	Municipal Courts	75,094	-	75,094	-	75,094	75,094	-
	Traffic Courts	75,094	-	75,094	-	75,094	75,094	-
	Parish Courts	25,737	-	25,737	-	25,737	25,737	-
	District Attorneys and Assistants	8,024,538	-	8,024,538	-	8,024,538	8,024,538	-
	Total Judiciary Department	36,594,919	673,497	37,268,416	-	37,268,012	37,268,012	404
4	Elected Officials							
	Office of Management and Finance	1,453,864	15,610	1,469,474	35,000	1,434,474	1,469,474	-
	Office of Marketing	1,617,447	174,797	1,792,244	75,000	1,717,244	1,792,244	-
	Office of Agricultural Science, Animal Health, and Consumer Services	11,507,664	19,593	11,527,257	100,000	11,427,257	11,527,257	-
	Attorney General	6,656,847	188,676	6,845,523	-	6,832,640	6,832,640	12,883

STATE OF LOUISIANA
GENERAL FUND APPROPRIATION
1981 - 1982

	Name of Agency	Original Budget	Revisions	Total Revised Budget	IEB	GF	Total	Balance
BUDGET UNITS								
4	Commissioner of Insurance	$ 1,768,137	$ 146,609	$ 1,914,746	$ -	$ 1,776,149	$ 1,776,149	$ 138,597
	Commissioner of Elections	5,646,774	559,137	6,205,911	283,456	5,713,484	5,996,940	208,971
	Election Expense	3,837,000	2,148,288	5,985,288	-	5,481,904	5,481,904	503,384
	Lieutenant Governor	530,648	12,886	543,534	-	499,157	499,157	44,377
	Secretary of State	3,614,645	323,029	3,937,674	200,000	3,715,869	3,915,869	21,805
	The State Treasurer	1,429,740	11,133	1,440,873	-	1,440,873	1,440,873	-
	Final Judgement Fund	2,000,000	295,032	2,295,032	-	2,298,137	2,298,137	(3,105)
	Public Service Commission	2,649,260	-	2,649,260	-	2,586,016	2,586,016	63,244
	Total Elected Officials	42,712,026	3,894,790	46,606,816	693,456	44,923,204	45,616,660	990,156
5	Department of Commerce							
	Office of the Secretary	2,005,127	-	2,005,127	-	1,812,864	1,812,864	192,263
	Office of Commerce and Industry	3,966,723	-	3,966,723	-	2,221,101	2,221,101	1,745,622
	Office of Insurance Rating	2,829,296	35,727	2,865,023	-	2,828,072	2,828,072	36,951
	Office of Financial Institutions	2,392,003	109,656	2,501,659	-	2,336,677	2,336,677	164,982
	Commissioner of Securities	47,732	12,533	60,265	-	50,744	50,744	9,521
	Total Department of Commerce	11,240,881	157,916	11,398,797	-	9,249,458	9,249,458	2,149,339
6	Department of Culture, Recreation and Tourism							
	Office of the Secretary	855,448	22,847	878,295	-	878,295	878,295	-
	Office of Tourism	3,808,973	45,418	3,854,391	-	3,819,100	3,819,100	35,291
	Office of State Museum	2,241,251	-	2,241,251	-	2,081,680	2,081,680	159,571
	Office of State Library	2,437,098	66,895	2,503,993	-	2,503,993	2,503,993	-
	Office of Program Development	2,399,828	20,791	2,420,619	-	2,420,619	2,420,619	-
	Office of Parks and Facilities	6,426,269	100,619	6,526,888	25,500	6,375,286	6,400,786	126,102
	Total Department of Culture, Recreation and Tourism	18,168,867	256,570	18,425,437	25,500	18,078,973	18,104,473	320,964
7	Department of Transportation and Development							
	Department of Transportation and Development - Administrative	20,927,642	875,000	21,802,642	-	21,526,997	21,526,997	275,645
	Department of Transportation and Development - Operating	207,941,920	4,890,840	212,832,760	-	212,832,760	212,832,760	-
	Department of Transportation and Development - Public Improvements	27,475,635	-	27,475,635	-	27,475,635	27,475,635	-
	Department of Transportation and Development - Watersheds	1,096,000	-	1,096,000	-	1,096,000	1,096,000	-
	Department of Transportation and Development - Aviation Improvements	5,605,278	-	5,605,278	-	5,605,278	5,605,278	-
	Total Department of Transporation and Development	$ 263,046,475	$ 5,765,840	$ 268,812,315	$ -	$ 268,536,670	$ 268,536,670	$ 275,645

STATE OF LOUISIANA
GENERAL FUND APPROPRIATION
1981 - 1982

	Name of Agency	Original Budget	Revisions	Total Revised Budget	IEB	GF	Total	Balance
BUDGET UNITS								
8	Department of Public Safety							
	Office of the Secretary	$ 714,362	$ 31,038	$ 745,400	$ -	$ 701,907	$ 701,907	$ 43,493
	Office of Management and Finance	18,591,655	317,688	18,909,343	64,125	16,898,928	16,963,053	1,946,290
	Office of State Police	38,371,827	1,538,586	39,910,413	154,104	38,872,196	39,026,300	884,113
	Office of Motor Vehicles	15,753,426	884,264	16,637,690	-	15,834,888	15,834,888	802,802
	Office of Alcoholic Beverage Control	1,082,065	32,930	1,114,995	-	1,088,364	1,088,364	26,631
	Supplemental Police Pay	13,026,624	1,259,757	14,286,381	-	14,203,997	14,203,997	82,384
	Supplemental Deputy Sheriff's Pay	12,699,672	1,965,933	14,665,605	-	14,665,605	14,665,605	-
	Supplemental Constables Pay	463,000	-	463,000	-	461,550	461,550	1,450
	Office of State Fire Protection	2,500,491	242,297	2,742,788	82,810	2,659,223	2,742,033	755
	Supplemental Firemen's Pay	9,846,444	1,049,865	10,896,309	-	10,815,453	10,815,453	80,856
	Office of Emergency Preparedness	400,210	30,476	430,686	16,000	384,686	400,686	30,000
	Liquefied Petroleum Gas Commission	290,653	6,208	296,861	-	275,724	275,724	21,137
	Louisiana Highway Safety Commission	133,897	-	133,897	-	113,660	113,660	20,237
	Total Department of Public Safety	113,874,326	7,359,042	121,233,368	317,039	116,976,181	117,293,220	3,940,148
9	Department of Health and Human Resources							
	Office of Licensing and Regulation	1,183,381	(5,907)	1,177,474	-	1,177,474	1,177,474	-
	Office of Management and Finance	16,482,045	2,454,426	18,936,471	200,000	15,074,348	15,274,348	3,662,123
	Office of Hospitals - Directors Office	11,717,698	64,569	11,782,267	-	11,278,660	11,278,660	503,607
	New Orleans Home and Rehabilitation Center	165,174	266,000	431,174	17,000	401,174	418,174	13,000
	E. A. Conway Memorial Hospital	9,926,931	361,000	10,287,931	-	10,287,931	10,287,931	-
	Earl. K. Long Memorial Hospital	17,571,939	250,000	17,821,939	-	17,821,939	17,821,939	-
	Huey P. Long Memorial Hospital	7,956,723	289,014	8,245,737	-	8,245,737	8,245,737	-
	Southwest Louisiana Charity Hospital	13,267,556	-	13,267,556	-	13,198,447	13,198,447	69,109
	Dr. Walter Olin Moss Regional Hospital	7,069,559	128,000	7,197,559	-	7,197,559	7,197,559	-
	Lallie Kemp Charity Hospital	5,309,401	229,558	5,538,959	-	5,538,959	5,538,959	-
	Washington - St. Tammany Charity Hospital	2,856,625	350,733	3,207,358	-	3,207,358	3,207,358	-
	Villa Feliciana Hospital	2,708,049	113,700	2,821,749	-	2,821,749	2,821,749	-
	South Louisiana Medical Center	13,189,768	118,360	13,308,128	-	12,729,865	12,729,865	578,263
	Jackson Special Hospital	1,029,676	13,986	1,043,662	-	933,158	933,158	110,504
	Charity Hospital of Louisiana at New Orleans	95,057,787	(348,929)	94,708,858	-	93,917,759	93,917,759	791,099
	Mental Health Substance Abuse	31,111,143	1,207,599	32,318,742	-	32,318,742	32,318,742	-
	Central Louisiana State Hospital	18,897,720	614,966	19,512,686	-	19,512,686	19,512,686	-
	East Louisiana State Hospital	21,416,530	(32,325)	21,384,205	-	21,384,205	21,384,205	-
	Southeast Louisiana State Hospital	9,959,652	759,401	10,719,053	-	10,719,053	10,719,053	-
	Greenwell Springs Hospital	5,389,793	249,731	5,639,524	-	5,475,129	5,475,129	164,395
	Feliciana Forensic Facility	5,309,829	1,197,580	6,507,409	-	6,506,640	6,506,640	769
	New Orleans Adolescent Children's Hospital	-	3,882,661	3,882,661	-	3,450,000	3,450,000	432,661
	Office of Mentally Retarded - Administration	5,072,817	716,371	5,789,188	-	5,789,188	5,789,188	-
	Belle Chasse State School	1,087,030	-	1,087,030	-	1,087,030	1,087,030	-
	Columbia State School	221,295	-	221,295	-	221,295	221,295	-
	Hammond State School	1,239,694	87,983	1,327,677	-	1,327,677	1,327,677	-
	Leesville State School	210,739	-	210,739	-	210,739	210,739	-
	Northwest State School	719,456	-	719,456	-	719,456	719,456	-
	Pinecrest State School	2,339,156	100,000	2,439,156	-	2,439,156	2,439,156	-
	Ruston State School	322,015	-	322,015	-	322,015	322,015	-
	Southwest Louisiana State School	652,249	17,750	669,999	-	652,000	652,000	17,999

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	Name of Agency	Original Budget	Revisions	Total Revised Budget	IEB	GF	Total	Balance
BUDGET UNITS								
9	Department of Health and Human Resources (Continued)							
	Thibodaux State School for Mentally Retarded	$ 435,956	$ 385,799	$ 821,755	$ -	$ 437,092	$ 437,092	$ 384,663
	Office of Health Services and Environmental Quality	28,569,197	2,738,830	31,308,027	33,900	31,273,027	31,306,927	1,100
	Family Security - Administration	39,651,485	5,118,679	44,770,164	42,623	44,168,394	44,211,017	559,147
	Public Assistance	248,534,966	(7,086,957)	241,448,009	-	241,430,687	241,430,687	17,322
	Office of Human Development - Administration	27,273,889	(857,218)	26,416,671	-	26,016,671	26,016,671	400,000
	Service to the Blind	1,032,693	54,621	1,087,314	-	1,087,314	1,087,314	-
	Division of Rehabilitation Services	8,250,754	3,066,582	11,317,336	-	11,317,336	11,317,336	-
	Division of Evaluation and Services	33,180,275	1,452,476	34,632,751	9,000	34,623,751	34,632,751	-
	Division of Youth Services	5,228,916	(3,135)	5,225,781	-	5,125,781	5,125,781	100,000
	Health Education Authority of Louisiana	64,941	-	64,941	-	39,549	39,549	25,392
	Total Department of Health and Human Resources	$ 701,664,502	$ 17,955,904	$ 719,620,406	$ 302,523	$ 711,486,730	$ 711,789,253	$ 7,831,153
10	Department of Corrections							
	Corrections - Administrative	11,825,769	392,768	12,218,537	96,847	12,121,690	12,218,537	-
	Louisiana Correctional and Industrial School	7,392,548	(2,060,542)	5,332,006	-	5,332,006	5,332,006	-
	Louisiana State Penitentiary	42,286,207	2,033,862	44,320,069	-	44,320,069	44,320,069	-
	Office of Juvenile Corrections	16,925,092	270,656	17,195,748	-	17,195,748	17,195,748	-
	Louisiana Correctional Institute for Women	2,672,812	16,100	2,688,912	-	2,688,912	2,688,912	-
	Dixon Correctional Institute	7,558,761	364,248	7,923,009	-	7,923,009	7,923,009	-
	Work Training Facility	2,847,698	2,266,308	5,114,006	-	5,114,006	5,114,006	-
	Elayn Hunt Correctional Center	12,408,495	378,860	12,787,355	-	12,787,355	12,787,355	-
	Wade Correctional Center	5,688,215	(24,387)	5,663,828	-	5,663,828	5,663,828	-
	Division of Probation and Parole	9,715,001	543,751	10,258,752	-	10,258,752	10,258,752	-
	Total Department of Corrections	119,320,598	4,181,624	123,502,222	96,847	123,405,375	123,502,222	-
11	Department of Natural Resources							
	Office of the Secretary	6,201,741	147,350	6,349,091	32,000	6,317,091	6,349,091	-
	Office of Conservation	5,583,048	420,618	6,003,666	-	6,003,666	6,003,666	-
	Office of Forestry	11,856,354	623,715	12,480,069	-	12,480,069	12,480,069	-
	Office of Mineral Resources	1,868,783	189,916	2,058,699	-	1,823,937	1,823,937	234,762
	Office of Environmental Affairs	10,336,902	99,243	10,436,145	99,243	4,843,064	4,942,307	5,493,838
	Total Department of Natural Resources	35,846,828	1,480,842	37,327,670	131,243	31,467,827	31,599,070	5,728,600
12	Department of Revenue and Taxation							
	Office of Revenue	23,013,446	1,642,008	24,655,454	276,026	24,379,428	24,655,454	-
	Louisiana Tax Commission	-	4,334,892	4,334,892	-	4,334,892	4,334,892	-
	Total Department of Revenue and Taxation	23,013,446	5,976,900	28,990,346	276,026	28,714,320	28,990,346	-

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BUDGET UNITS								
14	Department of Labor							
	Office of the Secretary	$ 2,118,359	$ -	$ 2,118,359	$ -	$ 2,118,359	$ 2,118,359	$ -
	Office of Labor	986,217	157,485	1,143,702	-	1,002,468	1,002,468	141,234
	Office of Employment Security	-	-	-	-	-	-	-
	La. Workmen's Compensation Second Injury Board	-	-	-	-	-	-	-
	Total Department of Labor	3,104,576	157,485	3,262,061	-	3,120,827	3,120,827	141,234
15	Department of Urban and Community Affairs							
	Office of Urban and Community Affairs	3,426,215	(29,343)	3,396,872	20,000	3,376,872	3,396,872	-
	Louisiana Housing Finance Agency	-	6,000,000	6,000,000	-	6,000,000	6,000,000	-
	Bureau of Indian Affairs	125,277	-	125,277	-	125,277	125,277	-
	Total Department of Urban and Community Affairs	3,551,492	5,970,657	9,522,149	20,000	9,502,149	9,522,149	-
16	Department of Wildlife and Fisheries							
	Office of the Secretary	1,557,501	-	1,557,501	-	1,303,904	1,303,904	253,597
	Office of Wildlife	73,000	-	73,000	-	47,212	47,212	25.788
	Office of Coastal and Marine Resources	890,769	-	890,769	-	870,778	870,778	19,991
	Total Department of Wildlife and Fisheries	2,521,270	-	2,521,270	-	2,221,894	2,221,894	299,376
17	Department of Civil Service							
	Louisiana Civil Service	5,364,790	125,000	5,489,790	-	4,949,082	4,949,082	540,708
	Ethics Commission	253,137	179,846	432,983	-	373,402	373,402	59,581
	Fire and Police Civil Service	523,838	30,697	554,535	-	544,700	544,700	9,835
	Total Department of Civil Service	6,141,765	335,543	6,477,308	-	5,867,184	5,867,184	610,124
18	Retirement Systems							
	Louisiana State Employees' Retirement System	-	-	-	-	-	-	-
	Louisiana Educational Retirement System	16,811,122	1,071,351	17,882,473	-	17,763,555	17,763,555	118,918
	State Contributions to L.S.U. Unfunded Retirement-System	6,832,447	-	6,832,447	-	6,412,763	6,412,763	419,684
	State Police Retirement System	-	70,533	70,533	-	70,533	70,533	-
	Total Employee Benefits	23,643,569	1,141,884	24,785,453	-	24,246,851	24,246,851	538,602
19	Department of Education							
	Management and Finance	1,252,743	719,215	1,971,958	-	1,971,958	1,971,958	-
	Academic Support	146,691	3,105	149,796	-	146,672	146,672	3,124
	Instructional Services	5,961,032	231,322	6,192,354	-	6,043,752	6,043,752	148,602
	Elementary and Secondary Education	12,218,327	182,192	12,400,519	-	12,198,556	12,198.556	201,963
	Driver Safety Education	1,667,303	8,939	1,676,242	-	1,408,290	1,408,290	267,952
	Adult Education	5,133,861	160,515	5,294,376	-	5,284,908	5,284,908	9,468
	Curriculum, Inservice Development	59,157,012	7,805,317	66,962,329	60,597	66,618,005	66,678,602	283,727
	Auxiliary Programs - support (4)	577,329	8,306	585,635	-	578,304	578,304	7,331
	Comprehensive Employment Training Act, Public Law 92-203	-	-	-	-	-	-	-

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BUDGET UNITS							
Department of Education (Continued)							
Veterans Education	$ 158,751	17,121	175,872	-	175,872	175,872	-
Educational and Recreational Youth Center	168,486	2,031	170,517	-	170,517	170,517	-
Food and Nutrition Services	15,570,799	25,065	15,595,864	-	13,895,132	13,895,132	1,700,732
Research and Development	7,330,437	305,218	7,635,655	167,447	7,250,016	7,417,463	218,192
Special Education	13,812,748	1,084,030	14,896,778	-	14,542,936	14,542,936	353,842
Vocational Education	6,020,941	88,401	6,109,342	-	6,109,342	6,109,342	-
State General Fund Minimum Foundation Program - Equalization Distribution	909,291,051	66,409,318	975,700,369	-	975,109,570	975,109,570	590,799
Educational Support Programs	28,099,742	12,711	28,112,453	-	27,941,645	27,941,645	170,808
Special School District # 1	-	-	-	-	-	-	-
Board of Elementary and Secondary Education	408,614	20,841	429,455	10,000	418,855	428,855	600
Louisiana School for the Visually Impaired	2,965,312	154,867	3,120,179	-	3,120,179	3,120,179	-
Louisiana School for the Deaf	7,753,786	412,746	8,166,532	50,000	8,116,532	8,166,532	-
Louisiana Special Education Center	1,415,572	131,726	1,547,298	-	1,340,513	1,340,513	206,785
Northeast Cerebral Palsy School	395,243	25,894	421,137	-	368,615	368,615	52,522
Governor's Special Commission on Education Services - Administrative	545,483	30,466	575,949	-	575,949	575,949	-
Governor's Special Commission on Education Services - Loans, Grants and Scholarships	2,636,996	-	2,636,996	-	2,636,996	2,636,996	-
Louisiana Educational Television Authority	3,964,465	26,847	3,991,312	-	3,991,312	3,991,312	-
Council for the Development of French in Louisiana	368,954	7,815	376,769	-	361,039	361,039	15,730
Vocational-Technical Advisory Council	-	-	-	-	-	-	-
Teaching Professions Practices Commission	250,447	-	250,447	-	200,756	200,756	49,691
Board of Regents for Higher Education	8,405,598	33,949	8,439,547	-	8,220,832	8,220,832	218,715
Sub-total Department of Education	1,095,677,723	77,907,957	1,173,585,680	288,044	1,168,797,053	1,169,085,097	4,500,583
Louisiana State University System							
Board of Supervisors of Louisiana State University System	2,123,092	85,250	2,208,342	-	2,176,160	2,176,160	32,182
Louisiana State University - Baton Rouge	76,464,487	3,650,756	80,115,243	-	80,112,505	80,112,505	2,738
Louisiana State University - Alexandria	3,672,319	150,387	3,822,706	-	3,822,353	3,822,353	353
University of New Orleans	27,475,445	1,391,020	28,866,465	-	28,866,220	28,866,220	245
Louisiana State University Medical Center	74,765,443	4,501,047	79,266,490	-	79,266,376	79,266,376	114
Paul M. Hebert Law Center	4,461,554	155,242	4,616,796	-	4,615,888	4,615,888	908
Louisiana State University - Eunice	2,841,367	108,088	2,949,455	-	2,921,892	2,921,892	27,563
Louisiana State University - Shreveport	6,367,114	287,834	6,654,948	-	6,654,131	6,654,131	817
Louisiana State University Center for Agricultural Science and Rural Development	40,637,664	1,559,338	42,197,002	-	42,197,002	42,197,002	-
Total Louisiana State University System	238,808,485	11,888,962	250,697,447	-	250,632,527	250,632,527	64,920
Other Universities and Colleges							
Board of Trustees for State Colleges and Universities	881,103	45,000	926,103	45,000	833,278	878,278	47,825
Nicholls State University	14,176,726	636,490	14,813,216	-	14,813,216	14,813,216	-
Grambling State University	10,930,349	534,871	11,465,220	-	11,465,220	11,465,220	-

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BUDGET UNITS							
Other Universities and Colleges (Continued)							
Louisiana Tech University	$ 22,883,997	$ 984,875	$ 23,868,872	$ -	$ 23,868,872	$ 23,868,872	$ -
McNeese State University	11,848,098	529,346	12,377,444	-	12,377,444	12,377,444	-
Northeast University	21,663,306	880,912	22,544,218	-	22,544,218	22,544,218	-
Northwestern State University	14,923,567	590,601	15,514,168	26,780	15,487,388	15,514,168	-
Southeastern Louisiana University	16,487,398	698,948	17,186,346	-	17,184,497	17,184,497	1,849
Board of Supervisors and Systems Staff	1,071,779	38,793	1,110,572	-	1,098,634	1,098,634	11,938
Southern University - Baton Rouge	22,751,248	1,067,010	23,818,258	24,019	23,789,717	23,813,736	4,522
Southern University - New Orleans	5,850,072	429,769	6,279,841	-	6,271,395	6,271,395	8,446
Southern Universtiy - Shreveport (Bossier)	2,449,204	94,191	2,543,395	-	2,532,210	2,532,210	11,185
University of Southwestern Louisiana	28,647,064	1,175,236	29,822,300	-	29,822,300	29,822,300	-
Delgado Community College	10,757,962	854,725	11,612,687	350,000	11,262,687	11,612,687	-
Delgado Rehabilitation Center	355,605	27,711	383,316	-	371,786	371,786	11,530
Sub-total Other Universities and Coloeges	185,677,478	8,588,478	194,265,956	445,799	193,722,862	194,168,661	97,295
Vocational-Technical Schools							
New Orleans, Region I, Vocational-Technical Ctr.	18,500	-	18,500	-	17,849	17,849	651
New Orleans Regional Vocational-Technical Institute	711,454	-	711,454	-	459,455	459,455	251,999
Jefferson Parish Vocational-Technical School	1,780,101	99,985	1,880,086	-	1,833,371	1,833,371	46,715
Sidney N. Collier Vocational-Technical School	1,184,481	26,063	1,210,544	-	1,126,268	1,126,268	84,276
West Jefferson Parish Vocational-Technical School	1,057,384	69,900	1,127,284	-	1,113,199	1,113,199	14,085
Elaine P. Nunez Vocational-Technical School	1,060,475	46,074	1,106,549	-	1,088,983	1,088,983	17,566
Port Sulphur Branch Vocational-Technical School	374,832	15,986	390,818	-	331,401	331,401	59,417
Baton Rouge, Region 2, Vocational-Technical Center	18,500	877	19,377	-	18,143	18,143	1,234
Baton Rouge Vocational-Technical Institute	2,976,477	148,592	3,125,069	-	3,103,853	3,103,853	21,216
Sullivan Vocational-Technical Institute	1,549,574	151,692	1,701,266	-	1,678,251	1,678,251	23,015
Hammond Area Vocational School	793,979	68,064	862,043	-	858,253	858,253	3,790
Slidell Vocational-Technical School	1,080,130	101,278	1,181,408	11,000	1,147,257	1,158,257	23,151
Memorial Area Vocational School	1,213,554	126,981	1,340,535	6,000	1,313,945	1,319,945	20,590
Florida Parishes Vocational School	1,073,826	-	1,073,826	-	1,052,934	1,052,934	20,892
Westside Vocational-Technical School	744,713	56,977	801,690	-	790,196	790,196	11,494
Capitol Area Vocational School	433,027	20,913	453,940	-	451,410	451,410	2,530
Portside Vocational-Technical School	439,114	40,721	479,835	-	475,161	475,161	4,674
Ascension Vocational-Technical School	588,881	32,548	621,429	-	607,811	607,811	13,618
Folkes Vocational-Technical School	602,886	-	602,886	-	525,237	525,237	77,649
Houma, Region 3, Vocational-Technical Center	18,500	-	18,500	-	12,908	12,908	5,592
South Louisiana Vocational Technical Institute	874,615	-	874,615	-	816,421	816,421	58,194
Young Memorial Vocational-Technical School	1,197,874	102,545	1,300,419	15,161	1,242,579	1,257,740	42,679
Thibodaux Area Vocational-Technical School	363,829	10,180	374,009	-	352,024	352,024	21,985
River Parishes Vocational-Technical School	556,011	40,855	596,866	-	593,636	593,636	3,230
Golden Meadow Branch Vocational-Technical School	273,516	-	273,516	-	211,850	211,850	61,666
Louisiana Marine and Petroleum Institute	324,523	14,343	338,866	-	318,559	318,559	20,307
Lafayette, Region 4, Vocational-Technical Center	18,500	559	19,059	-	18,906	18,906	153
Lafayette Regional Institute	1,881,419	135,173	2,016,592	-	1,975,191	1,975,191	41,401
T. H. Harris Vocational-Technical School	2,269,766	225,675	2,495,441	-	2,456,786	2,456,786	38,655
Southwest Louisiana Vocational-Technical School	1,311,168	76,609	1,387,777	-	1,380,762	1,380,762	7,015
Teche Area Vocational-Technical School	911,707	57,494	969,201	-	952,261	952,261	16,940
Gulf Ara Vocational Technical School	959,560	52,381	1,011,941	-	996,953	996,953	14,988
Evangeline Area Tri-Parish Vocational-Technical School	561,563	27,809	589,372	-	589,216	589,216	156

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BUDGET UNITS							
Vocational-Technical Schools (Continued)							
Ville Platte Branch Vocational-Technical School	$ 454,864	$ 35,813	490,677	-	479,557	479,557	11,120
Lake Charles, Region 5, Vocational Technical Center	18,500	-	18,500	-	17,506	17,506	994
Sowela Technical Institute	2,640,000	159,737	2,799,737	-	2,741,517	2,741,517	58,220
Jefferson Davis Vocational-Technical School	556,265	31,334	587,599	-	569,603	569,603	17,996
Cameron Branch Vocational-Technical School	266,862	16,059	282,921	-	240,622	240,622	42,299
Oakdale Branch Vocational-Technical School	469,543	17,991	487,534	-	436,972	436,972	50,562
Alexandria, Region 6, Vocational-Technical Center	19,700	1,277	20,977	-	20,975	20,975	2
Alexandria Vocational-Technical Institute	1,398,407	115,414	1,513,821	-	1,473,275	1,473,275	40,546
Huey P. Long Memorial Vocational-Technical School	725,887	40,571	766,458	4,500	750,695	755,195	11,263
Avoyelles Vocational-Technical Institute	635,918	36,681	672,599	-	644,507	644,507	28,092
Concordia Vocational Technical School	488,290	43,683	531,973	-	513,480	513,480	18,493
West Louisiana Vocational-Technical School	696,419	50,844	747,263	-	740,598	740,598	6,665
Shreveport, Region 7, Vocational-Technical Center	18,500	-	18,500	-	17,910	17,910	590
Shreveport - Bossier Vocational-Technical Institute	2,313,441	75,829	2,389,270	-	2,281,682	2,281,682	107,588
Northwest Louisiana Vocational-Technical School	1,077,974	-	1,077,974	-	976,153	976,153	101,821
Natchitoches - Central Area Vocational-Technical School	1,202,359	106,619	1,308,978	-	1,242,882	1,242,882	66,096
Sabine Valley Vocational-Technical School	739,446	20,696	760,142	-	750,893	750,893	9,249
Mansfield Branch Vocational-Technical School	347,064	14,964	362,028	-	302,740	302,740	59,288
Ruston Branch Vocational-Technical School	471,296	46,409	517,705	-	510,579	510,579	7,126
Vocational Curriculum Development and Research Center	441,293	20,827	462,120	-	462,120	462,120	-
Claiborne Vocational-Technical School	269,570	7,135	276,705	-	261,048	261,048	15,657
Monroe, Region 8, Vocational-Technical Center	18,500	1,198	19,698	-	19,672	19,672	26
Delta-Ouachita Vocational-Technical School	1,868,547	129,984	1,998,531	-	1,962,316	1,962,316	36,215
Northeast Louisiana Vocational School	595,098	62,508	657,606	-	629,183	629,183	28,423
North Central Area Vocational-Technical School	505,499	43,838	549,337	-	530,836	530,836	18,501
Tallulah Branch Vocational School	383,025	44,973	427,998	-	424,123	424,123	3,875
Lake Providence Branch Vocational-Technical School	330,901	21,662	352,563	-	340,993	340,993	11,570
Bastrop Branch Vocational School	620,944	22,700	643,644	-	625,362	625,362	18,282
Sub-Total Vocational-Technical Schools	48,798,551	2,919,020	51,717,571	36,661	49,878,828	49,915,489	1,802,082
Total Department of Education	1,568,962,237	101,304,417	1,670,266,654	770,504	1,663,031,270	1,663,801,774	6,464,880
20 Miscellaneous							
Coroner's Office, Parish of Orleans	40,000	-	40,000	-	40,000	40,000	-
Board of Jury Commissioners - Parish of Orleans	244,264	13,828	258,092	-	256,790	256,790	1,302
Parish Revenue - Equalization	967,000	-	967,000	-	967,000	967,000	-
Parish Transportation Fund	58,993,261	-	58,993,261	-	58,465,271	58,465,271	527,990
General Assistance	8,590,909	-	8,590,909	-	8,590,909	8,590,909	-
General Assistance - Other	8,590,909	-	8,590,909	-	8,590,909	8,590,909	-
City of Orleans	700,000	-	700,000	-	700,000	700,000	-
Assistance to Coroners	420,864	-	420,864	-	420,864	420,864	-
Total Miscellaneous	$ 78,547,207	$ 13,828	$ 78,561,035	$ -	$ 78,031,743	$ 78,031,743	$ 529,292

STATE OF LOUISIANA
GENERAL FUND APPROPRIATION
1981 - 1982

	Name of Agency	Original Budget	Revisions	Total Revised Budget	IEB	GF	Total	Balance
BUDGET UNITS								
21	Other Requirements							
	Industrial Development Fund:	$ 1,000,000	$ (1,000,000)	$ -	$ -	$ -	$ -	$ -
	State General Fund reimbursing tax credit warrants	2,000,000	-	2,000,000	-	1,269,215	1,269,215	730,785
	State General Fund municipalities and parishes from tobacco tax	17,680,000	-	17,680,000	-	16,881,795	16,881,795	798,205
	2% Fire Insurance Fund	-	-	-	-	-	-	-
	Expenses of Bond Sales	150,000	(150,000)	-	-	-	-	-
	Small claims fund	75,000	-	75,000	-	47,945	47,945	27,055
	Governor's Pension	5,000	-	5,000	-	-	-	5,000
	City of New Orleans - Act 272 of 1970	700,000	-	700,000	-	700,000	700,000	-
	Orleans Parish Board of Assessors	794,930	-	794,930	-	794,930	794,930	-
	Interim Emergency Board	-	-	-	-	295,798	295,798	(295,798)
	Governor's Fund	40,000	-	40,000	-	40,000	40,000	-
	Department of Revenue and Taxation - Interest on Refunds	20,000	-	20,000	-	7,906	7,906	12,094
	Unbudgeted expenditures - liquidating dividends	-	-	-	-	20	20	(20)
	Total Other Requirements	22,464,930	(1,150,000)	21,314,930	-	20,037,609	20,037,609	1,277,321
22	Special Acts							
	State Legislature and Service Agencies	31,576,890	963,156	32,540,046	-	32,446,602	32,446,602	93,444
	Judgements	20,032,813	(6,043,732)	13,989,081	-	13,953,800	13,953,800	35,281
	Total Special Acts	51,609,703	(5,080,576)	46,529,127	-	46,400,402	46,400,402	128,725
	State Employees Group Benefits	33,567,774	3,108,724	36,676,498	-	36,426,498	36,426,498	250,000
	Grand Total	$3,360,935,243	$ 31,478,776	$ 3,392,414,019	$ 2,757,603	$ 3,338,530,923	$ 3,341,288,526	$ 51,125,493

STATE OF LOUISIANA
SCHEDULE OF MEANS OF FINANCING CARRY FORWARDS INTO
FISCAL YEAR 1981 - 82

Name of Agency	Total	SGR IAT	Federal	Other Description	Other Amount
Executive Department					
Executive Office	$ 45,749.29	$ -	$ 45,749.29	-	$ -
Louisiana State Planning Office	24,558.99	-	24,558.99	-	-
Louisiana Commission on Law Enforcement and Administration of Criminal Justice	2,957.72	-	2,957.72	-	-
Office of Elderly Affairs	70,697.51	-	70,697.51	-	-
TOTAL Executive Department	143,963.51	-	143,963.51	-	-
Judiciary Department					
Supreme Court	10,000.00	-	-	Patients Compensation Fund	10,000.00
TOTAL Judiciary Department	10,000.00	-	-		10,000.00
Elected Officials					
Office of Management and Finance	4,910.05	-	4,910.05	-	-
Office of Agricultural Science, Animal Health, and Consumer Services	221,245.28	221,245.28	-	-	-
Attorney General	153,352.00	-	3,352.00	Patients Compensation Fund	150,000.00
Patient's Compensation Fund - Administration	130,774.00	-	-	Patients Compensation Fund	130,774.00
The State Treasurer	1,558,678.13	1,558,678.13	-		
State Treasurer - Patient's Compensation Fund	10,000,000.00	-	-	Patients Compensation Fund	10,000,000.00
TOTAL Elected Officials	12,068,959.46	1,779,923.41	8,262.05		10,280.774.00
Department of Culture, Recreation, and Tourism					
Office of State Museum	37,500.00	37,500.00	-	-	-
Office of Program Development	588,272.14	271,824.86	316,447.28	-	-
Office of Parks and Facilities	404,829.35	-	-	Racing Fee Fund	75,000.00
				State Parks Land Requisition Fund	329,829.35
TOTAL Department of Culture, Recreation and Tourism	1,030,601.49	309,324.86	316,447.28	-	404,829.35
Department of Public Safety					
Office of State Fire Protection	1,708.40	-	1,708.40	-	-
Office of Emergency Preparedness	192.57	-	192.57	-	-
Louisiana Highway Safety Commission	541.77	-	541.77	-	-
TOTAL Department of Public Safety	2,442.74	-	2,442.74	-	-
Department of Health and Human Resources					
Villa Feliciana Geriatric Hospital	975,000.00	975,000.00	-	-	-
Pinecrest State School	38,735.04	-	38,735.04	-	-
Office of Health Services and Environmental Quality	792,005.00	-	792,005.00	-	-
Family Security - Administrative	1,428,672.12	-	1,428,672.12		
Office of Human Development - Administrative	165,793.60	-	165,793.60	-	-
Division of Evaluation and Services	1,504,007.18	-	1,504,007.18	-	-
Division of Youth Services	42,717.32	-	42,717.32	-	-
TOTAL Department of Health and Human Resources	4,946,930.26	975,000.00	3,971,930.26	-	-

STATE OF LOUISIANA
SCHEDULE OF MEANS OF FINANCING CARRY FORWARDS INTO
FISCAL YEAR 1981 - 82

Name of Agency	Total	SGR IAT	Federal	Other Description	Other Amount
Department of Natural Resources					
Office of the Secretary	$ 447,241.08	$ -	$ -	Fisherman's Gear Compensation Fund	$ 447,241.08
Office of Mineral Resources	408,971.47	-	-	State Parks Land Acquisition Fund	408,971.47
Office of Environmental Affairs	633,400.00	-	-	Enrivonmental Emergency Response Fund	633,400.00
TOTAL Department of Natural Resources	1,489,612.55	-	-		1,489,612.55
Department of Labor					
Office of Labor	33,185.48	-	33,185.48	-	-
TOTAL Department of Labor	33,185.48	-	33,185.48	-	-
Department of Urban and Community Affairs					
Department of Urban and Community Affairs	49,354.57	-	49,354.57	-	-
TOTAL Department of Urban and Community Affairs	49,354.57	-	49,354.57	-	-
Department of Wildlife and Fisheries					
Office of Secretary	9,544,156.00	-	-	Conservation Fund	9,544,156.00
Office of Wildlife	10,966,928.31	-	23,132.31	Russell Sage-Marsh Island Ref. Fd.	810,000.00
				Conservation Fund	6,231,386.00
				Rockefeller Refuge Fund	3,902,410.00
Office of Coastal and Marine Resources	2,854,163.00	-	-	Conservation Fund	2,854,163.00
TOTAL Department of Wildlife and Fisheries	23,365,247.31	-	23,132.31	-	23,342,115.00
Department of State Civil Service					
Louisiana Civil Service	35,298.15	-	35,298.15	-	-
TOTAL Department of State Civil Service	35,298.15	-	35,298.15	-	-
Department of Education					
Comprehensive Employment Training Act, Public Law 92-203:	301.00	-	301.00	-	-
Food and Nutrition Services	1,472,573.47	-	1,472,573.47	-	-
Research and Development	40.22	-	40.22	-	-
Special Education	46,303.55	-	46,303.55	-	-
Vocational Education	12,286.32	12,286.32	-	-	-
Board of Elementary and Secondary Education	46,415.63	-	46,415.63	-	-
Governor's Special Commission on Education Services - Loans, Grants and Scholarships	2,735,477.33	1,661,476.08	1,004,442.50	Rockefeller Scholarship Fund	69,558.75
Louisiana Educational Television Authority	1,396.25	-	1,396.25	-	-
Vocational-Technical Advisory Council	1,335.31	-	1,335.31	-	-
Board of Regents for Higher Education	92,982.60	-	92,982.60	-	-
Sub-Total Department of Education	4,409,111.68	1,673,762.40	2,665,790.53	-	69,558.75

STATE OF LOUISIANA
SCHEDULE OF MEANS OF FINANCING CARRY FORWARDS INTO
FISCAL YEAR 1981 - 82

Name of Agency	Total	SGR IAT	Federal	Other	
				Description	Amount
Louisiana State University System					
Louisiana State University - Baton Rouge	$ 1,069,931.01	$ -	$ 82,761.01	Racing Fee Fund	$ 987,170.00
University of New Orleans	100,000.00	-	-	Racing Fee Fund	100,000.00
Louisiana State University Medical Center	300,564.81	-	-	Racing Fee Fund	300,564.81
Louisiana State University - Eunice	50,000.00	-	-	Racing Fee Fund	50,000.00
Louisiana State University Center for Agricultural Sciences and Rural Development	955,000.00	-	-	Racing Fee Fund	955,000.00
Sub-Total Louisiana State University System	2,475,495.82	-	82,761.01		2,392,734.81
Other Universities and Colleges					
Nicholls State University	68,559.98	-	-	Racing Fee Fund	68,559.98
Grambling State University	564.81	-	-	Racing Fee Fund	564.81
Louisiana Tech University	564.81	-	-	Racing Fee Fund	564.81
McNeese State University	103,401.17	-	-	Racing Fee Fund	103,401.17
Northeast University	564.81	-	-	Racing Fee Fund	564.81
Northwestern State University	13,268.88	-	-	Racing Fee Fund	13,268.88
Southeastern Louisiana University	100,000.00	-	-	Racing Fee Fund	100,000.00
Southern University - Baton Rouge	.43	-	.43	-	-
University of Southwestern Louisiana	242,244.40	-	-	Racing Fee Fund	242,244.40
Delgado Community College	405,000.00	-	-	Racing Fee Fund	405,000.00
Sub-TOTAL Universities and Colleges	934,169.29	-	.43		934,168.86
Vocational-Technical Schools					
Sowela Technical Institute	100,000.00	-	-	Racing Fee Fund	100,000.00
Jefferson Davis Vocational-Technical School	30,000.00	-	-	Racing Fee Fund	30,000.00
Cameron Branch Vocational-Technical School	15,000.00	-	-	Racing Fee Fund	15,000.00
Sub-Total Vocational-Technical Schools	145,000.00	-	-		145,000.00
Total Department of Education	7,963,776.79	1,673,762.40	2,748,551.97		3,541,462.42
GRAND TOTAL	$ 51,139,372.31	$ 4,738,010.67	$ 7,332,568.32		$ 39,068,793.32

COMPARATIVE SUMMARY OF ALL REVENUES AND RECEIPTS BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

	Source and Type of Revenue	Original Budget	Revisions	Total Revised Budget	Actual Receipts	Accounts Receivable	Total Receipts	1980 - 1981 Total
BUDGET UNITS								
1	Office of the Governor	$ 29,960,544	$ 5,926,758	$ 35,887,302	$ 27,967,050	$ 3,208,821	$ 31,175,871	$ 41,906,626
4	Elected State Officials	322,464,291	(15,432,790)	307,031,501	359,744,119	573,115	360,317,234	299,699,824
5	Department of Commerce	25,105,494	(1,242,689)	23,862,805	15,868,382	10,986,718	26,855,100	28,117,837
6	Department of Culture, Recreation and Tourism	10,176,180	(40,035)	10,136,145	7,822,747	1,124,487	8,947,234	9,241,953
7	Department of Transportation and Development	27,605,894	2,373,820	29,979,714	42,626,125	2,048,757	44,674,882	58,234,403
8	Department of Public Safety	174,713,234	(737,772)	173,975,462	175,757,709	8,242,169	183,999,878	181,549,888
9	Department of Health and Human Resources	966,227,269	(4,224,922)	962,002,347	895,323,346	20,195,439	915,518,785	887,059,692
10	Department of Corrections	2,745,473	-	2,745,473	2,323,075	360,420	2,683,495	2,624,042
11	Department of Natural Resources	633,907,477	72,745,760	706,653,237	699,534,834	15,547,564	715,082,398	549,143,891
12	Department of Revenue and Taxation	2,899,524,000	(106,976,000)	2,792,548,000	2,786,804,581	18,540,757	2,805,345,338	2,495,790,122
14	Department of Labor	152,306,053	12,549,090	164,855,143	90,850,701	80,459	90,931,160	133,121,733
15	Department of Urban and Community Affairs	4,145,276	(358,358)	3,786,918	1,336,397	311,794	1,648,191	3,559,362
16	Department of Wildlife and Fisheries	14,482,447	425,788	14,908,235	12,044,854	2,422,380	14,467,234	14,302,545
17	Department of Civil Service	646,475	-	646,475	138,393	-	138,393	425,976
18	Retirement Systems	3,822,088	107,456	3,929,544	3,577,176	89,336	3,666,512	3,197,612
19	Department of Education	479,268,013	23,498,914	502,766,927	390,476,911	25,986,347	416,463,258	403,242,783
20	Other Appropriations	59,000	1,400	60,400	60,400	-	60,400	59,000
22	Special Acts	-	-	-	28,382	-	28,382	383,030
24	Capital Outlay	252,234,500	-	252,234,500	451,576,490	18,134,138	469,710,628	465,135,596
	Sub-Total Revenues and Means of Financing	$ 5,999,393,708	$ (11,383,580)	$5,988,010,128	$5,963,861,672	$127,852,701	$6,091,714,373	$5,576,795,915
25	Enterprise Funds	-	-	-	174,981,942	8,948,041	183,929,983	168,864,175
27	Non-Budget	-	-	-	40,744,942	-	40,744,942	323,810,457
	Total Revenues and Receipts	$ 5,999,393,708	$ (11,383,580)	$5,988,010,128	$6,179,588,556	$136,800,742	$6,316,389,298	$6,069,470,547
	Intergovernmental receipts	1,499,717,281	44,507,576	1,544,224,857	1,204,219,550	61,857,802	1,266,077,352	1,363,658,567
	Taxes	3,105,843,957	(107,334,486)	2,998,509,471	2,984,831,443	31,975,844	3,016,807,287	2,693,084,947
	Use of money and property	796,213,708	42,057,456	838,271,164	922,647,848	103,611	922,751,459	705,501,622
	Licenses, permits and fees	81,139,578	(5,187,677)	75,951,901	92,369,844	6,395,701	98,765,545	101,107,530
	Sales of commodities and services	26,877,103	(7,581,888)	19,295,215	18,497,877	423,043	18,920,920	14,350,112
	Other receipts	238,992,551	13,260,627	252,253,178	509,642,674	12,622,185	522,264,859	478,550,844
	Interagency receipts	250,609,530	8,894,812	259,504,342	231,652,436	14,474,515	246,126,951	220,542,293
	Sub-Total Revenues and Means of Financing	5,999,393,708	(11,383,580)	5,998,010,128	5,963,861,672	127,852,701	6,091,714,373	5,576,795,915
	Enterprise Funds							
	Use of money and property	-	-	-	8,934,610	-	8,934,610	4,897,602
	Sales of commodities and services	-	-	-	160,755,950	8,855,025	169,610,975	162,022,867
	Other receipts	-	-	-	5,291,382	93,016	5,384,398	1,943,706
	Sub-Total Revenues and Means of Financing	-	-	-	174,981,942	8,948,041	183,929,983	168,864,175
	Non-Budget							
	Intergovernmental receipts	-	-	-	4,306,162	-	4,306,162	4,360,221
	Use of money and property	-	-	-	36,438,780	-	36,438,780	53,633,184
	Licenses, permits and fees	-	-	-	-	-	-	-
	Other receipts	-	-	-	-	-	-	265,817,052
	Sub-Total Revenues and Means of Financing	-	-	-	40,744,942	-	40,744,942	323,810,457
	Total Revenues and Receipts	$ 5,999,393,708	$ (11,383,580)	$5,988,010,128	$6,179,588,556	$136,800,742	$6,316,389,298	$6,069,470,547

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

		1981 - 1982							1980 - 1981
	Source and Type of Revenue	Original Budget	Revisions	Total Revised Budget	Actual Receipts	Accounts Receivable	Total Revenue	VARIANCE FAVORABLE (UNFAVORABLE)	Total
Budget Units									
1	**Office of the Governor**								
	Executive Office	$ 313,323	$ 40,027	$ 353,350	$ 150,588	$ 92,414	$ 243,002	$ (110,348)	$ 191,967
	Division of State Buildings	5,930,380	(304,610)	5,625,770	4,292,561	637,418	4,929,979	(695,791)	4,605,069
	Louisiana State Planning Office	171,117	137,336	308,453	131,054	49,573	180,627	(127,826)	260,461
	Division of Administration	1,218,007	104,726	1,322,733	1,563,237	425,673	1,988,910	666,177	1,639,733
	Debt Service (Rent Allocation Schedule)	776,720	-	776,720	-	130,241	130,241	(646,479)	-
	Department of Military Affairs	1,745,000	-	1,745,000	1,547,981	154,293	1,702,274	(42,726)	1,456,298
	Louisiana Stadium and Exposition District	7,103,000	1,086,750	8,189,750	6,312,381	1,533,640	7,846,021	(343,729)	7,354,923
	Department of Veteran's Affairs	1,327,000	-	1,327,000	824,686	108,259	932,945	(394,055)	817,817
	Board of Tax Appeals	750	-	750	139	4	143	(607)	101
	Louisiana Commission on Law Enforcement and Administration of Criminal Justice	1,500,000	4,103,885	5,603,885	2,547,961	172	2,548,133	(3,055,752)	13,817,991
	Law Enforcement Information System	-	-	-	-	-	-	-	50,106
	Office of Elderly Affairs	9,875,247	758,644	10,633,891	10,596,462	77,134	10,673,596	39,705	11,712,160
	Total Revenue	$ 29,960,544	$ 5,926,758	$ 35,887,302	$ 27,967,050	$ 3,208,821	$ 31,175,871	$ (4,711,431)	$ 41,906,626
	Office of the Governor								
	Intergovernmental receipts	13,386,187	5,032,865	18,419,052	15,046,202	406,164	15,452,366	(2,966,686)	26,882,762
	Use of money and property	390,000	-	390,000	342,240	4,998	347,238	(42,762)	459,272
	Sales of commodities and services	1,000	-	1,000	125,292	46,805	172,097	171,097	95,727
	Other receipts	8,349,750	1,080,337	9,430,087	6,681,407	1,541,003	8,222,410	(1,207,677)	8,318,956
	Interagency receipts	7,833,607	(186,444)	7,647,163	5,771,909	1,209,851	6,981,760	(665,403)	6,149,909
	Total Revenue	$ 29,960,544	$ 5,926,758	$ 35,887,302	$ 27,967,050	$ 3,208,821	$ 31,175,871	$ (4,711,431)	$ 41,906,626

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

		1981 - 1982						1980 - 1981
Source and Type of Revenue	Original Budget	Revisions	Total Revised Budget	Actual Receipts	Accounts Receivable	Total Revenue	VARIANCE FAVORABLE (UNFAVORABLE)	Total
Budget Units								
4 Elected Officials								
Department of Agriculture	$ 5,951,655	$ 311,996	$ 6,263,651	$ 4,448,943	$ 193,412	$ 4,642,355	$ (1,621,296)	$ 4,373,971
Department of Justice	1,085,362	(79,979)	1,005,383	871,352	83,952	955,304	(50,079)	1,453,181
Department of Insurance	77,250,774	(330,774)	76,920,000	79,683,320	-	79,683,320	2,763,320	72,154,563
Commissioner of Elections	-	-	-	1,072,868	236,791	1,309,659	1,309,659	184,577
Department of State	430,000	-	430,000	1,822,602	56,771	1,879,373	1,449,373	1,741,658
Department of the Treasury	237,746,500	(15,335,533)	222,410,967	269,458,376	-	269,458,376	47,047,409	217,561,456
Department of Public Service	-	1,500	1,500	2,386,658	2,189	2,388,847	2,387,347	2,230,418
Total Revenue	$322,464,291	$(15,432,790)	$307,031,501	$359,744,119	$ 573,115	$360,317,234	$ 53,285,733	$299,699,824
Intergovernmental receipts	4,594,563	159,788	4,754,351	7,484,446	101,478	7,585,924	2,831,573	30,937,589
Taxes	81,000,000	1,203,693	82,203,693	81,378,612	-	81,378,612	(825,081)	73,639,407
Use of money and property	174,000,000	(19,000,000)	155,000,000	230,657,254	-	230,657,254	75,657,254	182,049,798
Licenses, permits and fees	1,734,699	52,766	1,787,465	4,307,591	78,359	4,385,950	2,598,485	4,003,478
Sales of commodities and services	10,290,774	-	10,290,774	3,710,928	13,917	3,724,845	(6,565,929)	3,629,183
Other receipts	49,547,228	2,050,506	51,597,734	30,979,408	315,573	31,294,981	(20,302,753)	4,409,752
Interagency receipts	1,297,027	100,457	1,397,484	1,225,880	63,788	1,289,668	(107,816)	1,030,617
Total Revenue	$322,464,291	$(15,432.790)	$307,031,501	$359,744,119	$ 573,115	$360,317,234	$ 53,285,733	$299,699,824

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

			1981 - 1982					1980 - 1981
Source and Type of Revenue	Original Budget	Revisions	Total Revised Budget	Actual Receipts	Accounts Receivable	Total Revenue	VARIANCE FAVORABLE (UNFAVORABLE)	Total
Budget Units								
5 Department of Commerce								
Office of the Secretary	$ 107,636	$ (28,000)	$ 79,636	$ 139,587	$ 50	$ 139,637	$ 60,001	$ 131,537
Office of Commerce and Industry	-	4,500	4,500	2,707	560	3,267	(1,233)	2,264
Office of Insurance Rating	3,400,000	(231,000)	3,169,000	3,169,635	-	3,169,635	635	3,418,398
Office of Louisiana Racing	18,943,957	(1,189,989)	17,753,968	8,710,559	10,986,108	19,696,667	1,942,699	21,092,406
Office of Financial Institutions	2,500,000	201,800	2,701,800	2,666,580	-	2,666,580	(35,220)	2,468,580
Securities Commission	153,901	-	153,901	1,179,314	-	1,179,314	1,025,413	1,004,652
Total Revenue	$ 25,105,494	$ (1,242,689)	$ 23,862,805	$ 15,868,382	$ 10,986,718	$ 26,855,100	$ 2,992,295	$ 28,117,837
Intergovernmental receipts	28,000	(28,000)	-	-	-	-	-	-
Taxes	18,943,957	(1,201,179)	17,742,778	8,039,399	10,986,108	19,025,507	1,282,729	20,107,406
Licenses, permits and fees	6,053,901	(31,000)	6,022,901	6,206,088	-	6,206,088	183,187	6,333,171
Sales of commodities and services	-	-	-	3,435	-	3,435	3,435	686
Other receipts	-	17,490	17,490	1,539,824	610	1,540,434	1,522,944	1,611,129
Interagency receipts	79,636	-	79,636	79,636	-	79,636	-	65,445
Total Revenue	$ 25,105,494	$ (1,242,689)	$ 23,862,805	$ 15,868,382	$ 10,986,718	$ 26,855,100	$ 2,992,295	$ 28,117,837

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

		1981 - 1982						1980 - 1981
Source and Type of Revenue	Original Budget	Revisions	Total Revised Budget	Actual Receipts	Accounts Receivable	Total Revenue	VARIANCE FAVORABLE (UNFAVORABLE)	Total
Budget Units								
6 Department of Culture, Recreation and Tourism								
Office of Secretary	$ 125,468	$ -	$ 125,468	$ 110,777	$ 4,903	$ 115,680	$ (9,788)	$ 113,416
Office of Tourism	23,252	-	23,252	16,179	6,425	22,604	(648)	22,165
Office of State Museum	185,050	8,749	193,799	206,691	10,464	217,155	23,356	164,960
Office of State Library	1,644,381	(92,166)	1,552,215	1,247,054	305,574	1,552,628	413	1,684,034
Office of Program Development	7,900,729	43,382	7,944,111	5,236,153	689,010	5,925,163	(2,018,948)	6,099,545
Office of Parks and Facilities	297,300	-	297,300	1,005,893	108,111	1,114,004	816,704	1,157,833
Total Revenue	$ 10,176,180	$ (40,035)	$ 10,136,145	$ 7,822,747	$ 1,124,487	$ 8,947,234	$ (1,188,911)	$ 9,241,953
Intergovernmental receipts	9,188,450	(95,035)	9,093,415	6,154,775	928,303	7,083,078	(2,010,337)	7,513,039
Taxes	-	-	-	112,500	-	112,500	112,500	-
Use of money and property	93,700	-	93,700	63,953	11,475	75,428	(18,272)	87,445
Licenses, permits and fees	166,600	-	166,600	135,676	514	136,190	(30,410)	118,418
Sales of commodities and services	492,210	51,000	543,210	367,660	70,784	438,444	(104,766)	441,179
Other receipts	86,500	-	86,500	860,568	102,114	962,682	876,182	940,377
Interagency receipts	148,720	4,000	152,720	127,615	11,297	138,912	(13,808)	141,495
Total Revenue	$ 10,176,180	$ (40,035)	$ 10,136,145	$ 7,822,747	$ 1,124,487	$ 8,947,234	$ (1,188,911)	$ 9,241,953

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

	1981 - 1982							1980 - 1981
Source and Type of Revenue	Original Budget	Revisions	Total Revised Budget	Actual Receipts	Accounts Receivable	Total Revenue	VARIANCE FAVORABLE (UNFAVORABLE)	Total
Budget Units								
7 Department of Transportation and Development								
Administrative	$ 229,941	$ 400,000	$ 629,941	$ 210,841	$ -	$ 210,841	$ (419,100)	$ 1,137,630
Operating	24,825,703	1,973,820	26,799,523	24,819,303	922,061	25,741,364	(1,058,159)	32,238,834
Public Improvements	550,250	-	550,250	427,365	-	427,365	(122,885)	2,316,349
Aviation Improvements	2,000,000	-	2,000,000	71,857	18,120	89,977	(1,910,023)	846,608
DOTD - Prior Years	-	-	-	17,096,759	1,108,576	18,205,335	18,205,335	21,694,982
Total Revenue	$ 27,605,894	$ 2,373,820	$ 29,979,714	$ 42,626,125	$ 2,048,757	$ 44,674,882	$ 14,695,168	$ 58,234,403
Intergovernmental receipts	6,660,343	528,000	7,188,343	27,664,913	1,261,503	28,926,416	21,738,073	45,288,404
Taxes	-	-	-	-	-	-	-	282
Use of money and property	-	-	-	1,290,029	-	1,290,029	1,290,029	1,246,718
Licenses, permits and fees	5,983,245	(154,180)	5,829,065	8,672,141	-	8,672,141	2,843,076	8,388,683
Sales of commodities and services	-	-	-	1,292,319	-	1,292,319	1,292,319	539,585
Other receipts	14,048,569	2,000,000	16,048,569	3,207,274	771,107	3,978,381	(12,070,188)	1,957,593
Interagency receipts	913,737	-	913,737	499,449	16,147	515,596	(398,141)	813,138
Total Revenue	$ 27,605,894	$ 2,373,820	$ 29,979,714	$ 42,626,125	$ 2,048,757	$ 44,674,882	$ 14,695,168	$ 58,234,403

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

	1981 - 1982							1980 - 1981
Source and Type of Revenue	Original Budget	Revisions	Total Revised Budget	Actual Receipts	Accounts Receivable	Total Revenue	VARIANCE FAVORABLE (UNFAVORABLE)	Total
Budget Units								
8 Department of Public Safety								
Office of Secretary	$ -	$ 56,700	$ 56,700	$ 3,644	$ 5,463	$ 9,107	$ (47,593)	$ -
Office of Management and Finance	252,270	252,223	504,493	316,332	30,432	346,764	(157,729)	220,742
Office of State Police	1,857,324	838,603	2,695,927	2,295,174	389,546	2,684,720	(11,207)	2,977,958
Office of Motor Vehicle	160,003,000	(2,000,000)	158,003,000	164,772,328	7,291,990	172,064,318	14,061,318	171,631,529
Office of Alcoholic Beverage Control	2,200,000	(100,000)	2,100,000	2,186,348	27,860	2,214,208	114,208	2,178,122
Office of State Fire Protection	172,883	6,354	179,237	452,161	24,628	476,789	297,552	553,183
Office of Emergency Preparedness	6,450,097	208,348	6,658,445	1,774,970	228,270	2,003,240	(4,655,205)	580,520
Liquefied Petroleum Gas Commission	-	-	-	806,293	-	806,293	806,293	47,136
Louisiana Highway Safety Commission	3,777,660	-	3,777,660	3,150,459	243,980	3,394,439	(383,221)	3,360,698
Total Revenue	$174,713,234	$ (737,772)	$173,975,462	$175,757,709	$ 8,242,169	$183,999,878	$ 10,024,416	$181,549,888
Intergovernmental receipts	10,328,571	288,674	10,617,245	4,995,337	494,626	5,489,963	(5,127,282)	4,042,545
Taxes	106,000,000	-	106,000,000	105,255,036	2,393,548	107,648,584	1,648,584	101,219,100
Use of money and property	-	-	-	-	-	-	-	-
Licenses, permits and fees	56,200,000	(2,100,000)	54,100,000	62,174,268	4,938,727	67,112,995	13,012,995	72,454,308
Sales of commodities and services	-	-	-	132,048	2,508	134,556	134,556	1,026
Other receipts	199,757	75,000	274,757	1,947,488	154,440	2,101,928	1,827,171	1,961,119
Interagency receipts	1,984,906	998,554	2,983,460	1,253,532	258,320	1,511,852	(1,471,608)	1,871,790
Total Revenue	$174,713,234	$ (737,772)	$173,975,462	$175,757,709	$ 8,242,169	$183,999,878	$ 10,024,416	$181,549,888

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

Source & Type of Revenue	Original Budget	Revisions	Total Revised Budget	1981 - 1982 Actual Receipts	Accounts Receivable	Total Revenue	Variance Favorable (Unfavorable)	1980 - 1981 Total
BUDGET UNITS								
9 Department of Health and Human Resouces								
Office of Licensing and Regulations	$ 1,844,361	$ (17,721)	$ 1,826,640	$ 1,647,444	$ 33,890	$ 1,681,334	$ (145,306)	$ 1,589,211
Office of Management and Finance	21,162,399	(73,648)	21,088,751	18,632,597	600,232	19,232,829	(1,855,922	27,672,349
Office of Hospitals - Directors Office	1,908,772	-0-	1,908,772	521,578	1,333,481	1,855,059	(53,713)	1,311,442
New Orleans Home and Rehabilitation Center	3,098,850	125,000	3,223,850	3,371,285	146,061	3,517,346	293,496	2,993,217
E. A. Conway Memorial Hospital	3,243,377	172,316	3,415,693	3,974,335	14,506	3,988,841	573,148	3,780,677
Earl K. Long Memorial Hospital	5,504,115	202,827	5,706,942	7,409,151	1,982,867	9,392,018	3,685,076	6,300,219
Huey P. Long Charity Hospital	3,042,505	327,150	3,369,655	3,725,954	5,693	3,731,647	361,992	3,562,507
Southwest Louisiana Charity	5,184,454	(844,447)	4,340,007	4,983,381	11,036	4,994,417	654,410	5,014,472
Dr. Walter Olin Moss Regional Hospital	2,081,010	275,855	2,356,865	3,140,854	16,821	3,157,675	800,810	2,545,488
Lallie Kemp Charity Hospital	2,093,697	93,000	2,186,697	2,809,095	155,670	2,964,765	778,068	1,959,298
Washington - St. Tammany Charity Hospital	1,252,803	-0-	1,252,803	1,525,855	1,153	1,527,008	274,205	1,244,698
Villa Feliciana Geriatric Hospital	9,241,385	(197,386)	9,043,999	8,512,930	698,891	9,211,821	167,822	8,441,655
South Louisiana Medical Center	4,475,009	(80,000)	4,395,009	8,022,003	365,328	8,387,331	3,992,322	4,748,523
Jackson Special Hospital and Substance Abuse	3,628	-0-	3,628	2,047	-0-	2,047	(1,581)	1,973
Charity Hospital of Louisiana at New Orleans	38,277,689	(544,080)	37,733,609	33,609,442	929,953	34,539,395	(3,194,214)	35,473,053
Community Mental Health and Substance Abuse	7,478,968	2,528,138	10,007,106	8,659,926	1,641,011	10,300,937	293,831	10,289,427
Central Louisiana State Hospital	3,243,359	-0-	3,243,359	4,522,372	41,443	4,563,815	1,320,456	5,464,318
East Louisiana State Hospital	1,476,985	45,000	1,521,985	2,434,100	124,566	2,558,666	1,036,681	2,716,226
Southeast Louisiana State Hospital	1,613,124	-0-	1,613,124	2,810,554	11,016	2,821,570	1,208,446	3,072,705
Greenwell Springs Hospital	900,000	35,516	935,516	1,675,063	6,807	1,681,870	746,354	1,944,666
Feliciana Forensic Facility	5,475	6,000	11,475	14,349	-0-	14,349	2,874	27,581
Thibodaux State School for Mentally Retarded	-0-	39,687	39,687	-0-	4,760	4,760	(34,927)	-0-
Office of Mental Retardation-Administrative	7,817,810	(278,053)	7,539,757	6,626,421	551,364	7,177,785	(361,972)	7,868,841
Belle Chasse State Hospital	13,827,922	496,546	14,324,468	15,003,383	30,828	15,034,211	709,743	11,854,523
Columbia State Hospital	990,149	42,294	1,032,443	1,352,456	1,625	1,354,081	321,638	962,959
Hammond State School	15,049,396	1,045,521	16,094,917	16,561,242	125,674	16,686,916	591,999	14,860,764
Leesville State School	1,471,834	9,560	1,481,394	1,647,000	-0-	1,647,000	165,606	1,339,151
Northwest State School	6,912,954	90,954	7,003,908	7,936,353	1,949	7,938,302	934,394	6,816,791
Pinecrest State School	26,889,527	1,218,851	28,108,378	29,259,058	192,862	29,451,920	1,343,542	25,586,993
Ruston State School	3,718,693	227,367	3,946,060	3,979,973	6,768	3,986,741	40,681	3,129,904
Southwest State School	4,143,339	307,795	4,451,134	4,499,185	2,388	4,501,573	50,439	4,367,865
New Orleans Adolescent Hospital	-0-	-0-	-0-	10,291	1,363	11,654	11,654	

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 1981 AND JUNE 30, 1982

				1981 - 1982				1980 - 1981
Source & Type of Revenue	Original Budget	Revisions	Total Revised Budget	Actual Receipts	Accounts Receivable	Total Revenue	Variance Favorable (Unfavorable)	Total
BUDGET UNITS								
9 Department of Health and Human Resources (Continued)								
Office of Health Services and Environmental Quality	$ 69,276,055	$ (1,281,987)	$ 67,994,068	$ 59,852,725	2,975,520	$ 62,828,245	$ (5,165,823)	$ 60,660,068
Family Security - Admin. and Public Asst.	593,679,082	(1,836,427)	591,842,655	536,197,675	6,149,204	542,346,879	(49,495,776)	514,715,528
Office of Human Development - Administrative	8,748,514	400,000	9,148,514	9,191,802	123,000	9,314,802	166,288	10,349,952
Service to the Blind	2,456,176	(70,925)	2,385,251	2,015,092	159,504	2,174,596	(210,655)	2,440,613
Vocational Rehabilitation	22,294,848	(2,512,098)	19,782,750	19,087,830	-0-	19,087,830	(694,920)	24,397,521
Client Placement and Services	69,340,628	(3,538,956)	65,801,672	58,365,979	1,612,840	59,978,819	(5,822,853)	65,306,816
Division of Youth Services	2,384,027	(638,571)	1,745,456	1,582,566	135,365	1,817,931	72,475	2,167,698
Health Education Authority of Louisiana	94,350	-0-	94,350	50,000	-0-	50,000	(44,350)	80,000
Total Revenue	$ 966,227,269	$ (4,224,922)	$ 962,002,347	$ 895,323,346	$ 20,195,439	$ 915,518,785	$ (46,483,562)	$ 887,059,692

Source & Type of Revenue	Original Budget	Revisions	Total Revised Budget	Actual Receipts	Accounts Receivable	Total Revenue	Variance Favorable (Unfavorable)	Total
Intergovernmental Receipts	$ 734,664,805	$ (1,178,146)	$ 733,486,659	$ 679,426,166	$ 8,679,969	$ 688,106,135	$ (45,380,524)	$ 669,416,466
Use of money and property	7,920	-0-	7,920	4,800	-0-	4,800	(3,120)	5,840
Licenses, permits and fees	793,133	12,755	805,888	722,544	2,760	725,304	(80,584)	809,142
Sales of Commodities and Services	13,724,709	(7,668,513)	6,056,196	6,273,582	184,860	6,458,442	402,246	6,464,667
Other receipts	28,006,012	464,214	28,470,226	26,341,202	3,836,072	30,177,274	1,707,048	38,091,142
Interagency receipts	189,030,690	4,144,768	193,175,458	182,555,052	7,491,778	190,046,830	(3,128,628)	172,272,435
Total revenue	$ 966,227,269	$ (4,224,922)	$ 962,002,347	$ 895,323,346	$ 20,195,439	$ 915,518,785	$ (46,483,562)	$ 887,059,692

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

Source and Type of Revenue	Original Budget	Revisions	1981 - 1982 Total Revised Budget	Actual Receipts	Accounts Receivable	Total Revenue	VARIANCE FAVORABLE (UNFAVORABLE)	1980 - 1981 Total
Budget Units								
10 Department of Corrections								
Corrections - Administrative	$ 1,631,674	$ -	$ 1,631,674	$ 1,195,485	$ 63,759	$ 1,259,244	$ (372,430)	$ 1,276,448
Louisiana Correctional and Industrial School	28,380	(5,700)	22,680	51,952	540	52,492	29,812	65,741
Louisiana State Penitentiary	242,760	-	242,760	245,654	58,586	304,240	61,480	501,123
Office of Juvenile Corrections	730,902	-	730,902	614,775	229,885	844,660	113,758	647,721
Louisiana Correctional Institute for Women	6,696	-	6,696	13,538	-	13,538	6,842	13,220
Dixon Correctional Institute	8,679	-	8,679	19,892	-	19,892	11,213	19,185
Work Training Facility	50,550	5,700	56,250	41,075	-	41,075	(15,175)	32,039
Elayn Hunt Correctional Center	36,904	-	36,904	50,375	6,000	56,375	19,471	53,056
Wade Correctional Center	8,928	-	8,928	22,284	1,650	23,934	15,006	13,521
Division of Probation and Parole	-	-	-	68,045	-	68,045	68,045	1,988
Total Revenue	$ 2,745,473	$ -	$ 2,745,473	$ 2,323,075	$ 360,420	$ 2,683,495	$ (61,978)	$ 2,624,042
Sales of commodities and services	404,710	-	404,710	426,424	50,648	477,072	72,362	455,778
Other receipts	51,900	-	51,900	261,528	18,170	279,698	227,798	393,904
Interagency receipts	2,288,863	-	2,288,863	1,635,123	291,602	1,926,725	(362,138)	1,774,360
Total Revenue	$ 2,745,473	$ -	$ 2,745,473	$ 2,323,075	$ 360,420	$ 2,683,495	$ (61,978)	$ 2,624,042

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

			1981 - 1982					1980 - 1981
Source and Type of Revenue	Original Budget	Revisions	Total Revised Budget	Actual Receipts	Accounts Receivable	Total Revenue	VARIANCE FAVORABLE (UNFAVORABLE)	Total
Budget Units								
11 Department of Natural Resources								
Office of the Secretary	$ 10,980,309	$ 9,099,791	$ 20,080,100	$ 5,266,792	$ 11,896,011	$ 17,162,803	$ (2,917,297)	$ 20,720,521
Office of Conservation	691,177	-	691,177	1,422,840	446,620	1,869,460	1,178,283	1,624,093
Office of Forestry	2,750,583	(183,600)	2,566,983	2,508,176	24,000	2,532,176	(34,807)	2,845,866
Office of Mineral Resources	612,902,000	60,955,000	673,857,000	683,890,526	-	683,890,526	10,033,526	517,123,317
Office of Environmental Affairs	6,583,408	2,874,569	9,457,977	6,446,500	3,180,933	9,627,433	169,456	6,830,094
Total Revenue	$633,907,477	$ 72,745,760	$706,653,237	$699,534,834	$ 15,547,564	$715,082,398	$ 8,429,161	$549,143,891
Intergovernmental receipts	11,707,174	11,728,111	23,435,285	7,389,107	14,575,834	21,964,941	(1,470,344)	24,325,242
Use of money and property	612,900,000	60,950,000	673,850,000	684,145,254	-	684,145,254	10,295,254	517,272,906
Licenses, permits and fees	6,243,300	(3,109,018)	3,134,282	3,244,497	554,521	3,799,018	664,736	1,491,309
Sales of commodities and services	1,963,700	(306,475)	1,657,225	1,434,210	2,486	1,436,696	(220,529)	1,842,528
Other receipts	1,000,000	3,109,018	4,109,018	3,228,463	72,375	3,300,838	(808,180)	3,862,475
Interagency receipts	93,303	374,124	467,427	93,303	342,348	435,651	(31,776)	349,431
Total Revenue	$633,907,477	$ 72,745,760	$706,653,237	$699,534,834	$ 15,547,564	$715,082,398	$ 8,429,161	$549,143,891

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

			1981 - 1982					1980 - 1981
Source and Type of Revenue	Original Budget	Revisions	Total Revised Budget	Actual Receipts	Accounts Receivable	Total Revenue	VARIANCE FAVORABLE (UNFAVORABLE)	Total
Budget Units								
12 Department of Revenue and Taxation								
Office of Revenue	$2,899,524,000	$(106,976,000)	$2,792,548,000	$2,786,802,047	$ 18,540,757	$2,805,342,804	$ 12,794,804	$2,495,789,848
Louisiana Tax Commission	-	-	-	2,534	-	2,534	2,534	274
Total Revenue	$2,899,524,000	$(106,976,000)	$2,792,548,000	$2,786,804,581	$ 18,540,757	$2,805,345,338	$ 12,797,338	$2,495,790,122
Taxes	2,897,900,000	(107,337,000)	2,790,563,000	2,784,950,169	18,531,188	2,803,481,357	12,918,357	2,492,848,410
Use of money and property	-	-	-	911,014	-	911,014	911,014	-
Licenses, permits and fees	924,000	141,000	1,065,000	-	2,793	2,793	(1,062,207)	1,206,734
Other receipts	700,000	200,000	900,000	923,398	6,776	930,174	30,174	1,694,178
Interagency receipts	-	20,000	20,000	20,000	-	20,000	-	40,800
Total Revenue	$2,899,524,000	$(106,976,000)	$2,792,548,000	$2,786,804,581	$ 18,540,757	$2,805,345,338	$ 12,797,338	$2,495,790,122

Note: Louisiana Tax Commission appropriated under Office of the Governor in 1980 - 1981; transferred on October 1, 1981 to Department of Revenue and Taxation.

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

			1981 - 1982					1980 - 1981
Source and Type of Revenue	Original Budget	Revisions	Total Revised Budget	Actual Receipts	Accounts Receivable	Total Revenue	VARIANCE FAVORABLE (UNFAVORABLE)	Total
Budget Units								
14 Department of Labor								
Office of the Secretary and Employment Security	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$132,845,949
Office of Labor	328,900	93,337	422,237	310,214	9,206	319,420	(102,817)	275,784
Office of Employment Security	151,842,460	12,440,245	164,282,705	90,540,487	71,127	90,611,614	(73,671,091)	-
Louisiana Workmen's Compensation Second Injury Board	134,693	15,508	150,201	-	126	126	(150,075)	-
Total Revenue	$152,306,053	$ 12,549,090	$164,855,143	$ 90,850,701	$ 80,459	$ 90,931,160	$(73,923,983)	$133,121,733
Intergovernmental receipts	148,302,748	12,533,582	160,836,330	90,593,644	77,441	90,671,085	(70,165,245)	132,881,683
Licenses, permits and fees	-	-	-	239,268	285	239,553	239,553	213,492
Other receipts	3,925,305	15,508	3,940,813	-	126	126	(3,940,687)	-
Interagency transfers	78,000	-	78,000	17,789	2,607	20,396	(57,604)	26,558
Total Revenue	$152,306,053	$ 12,549,090	$164,855,143	$ 90,850,701	$ 80,459	$ 90,931,160	$(73,923,983)	$133,121,733

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

	1981 - 1982							1980 - 1981
Source and Type of Revenue	Original Budget	Revisions	Total Revised Budget	Actual Receipts	Accounts Receivable	Total Revenue	VARIANCE FAVORABLE (UNFAVORABLE)	Total
Budget Units								
15 Department of Urban and Community Affairs								
Department of Urban and Community Affairs	$ 4,145,276	$ (510,333)	$ 3,634,943	$ 1,256,397	$ 297,578	$ 1,553,975	$ (2,080,968)	$ 3,559,362
Louisiana Housing Finance Agency	-	151,975	151,975	80,000	14,216	94,216	(57,759)	-
Total Revenue	$ 4,145,276	$ (358,358)	$ 3,786,918	$ 1,336,397	$ 311,794	$ 1,648,191	$ (2,138,727)	$ 3,559,362
Intergovernmental receipts	3,732,549	(567,898)	3,164,651	1,169,074	238,134	1,407,208	(1,757,443)	3,496,556
Other receipts	142,435	9,540	151,975	106,440	14,685	121,125	(30,850)	42,606
Interagency receipts	270,292	200,000	470,292	60,883	58,975	119,858	(350,434)	20,200
Total Revenue	$ 4,145,276	$ (358,358)	$ 3,786,918	$ 1,336,397	$ 311,794	$ 1,648,191	$ (2,138,727)	$ 3,559,362

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

			1981 - 1982					1980 - 1981
Source and Type of Revenue	Original Budget	Revisions	Total Revised Budget	Actual Receipts	Accounts Receivable	Total Revenue	VARIANCE FAVORABLE (UNFAVORABLE)	Total
Budget Units								
16 Department of Wildlife and Fisheries								
Office of the Secretary	$ 10,000,000	$ 85,546	$ 10,085,546	$ 9,972,854	$ 817,742	$ 10,790,596	$ 705,050	$ 9,553,458
Office of Wildlife	2,370,000	(59,758)	2,310,242	1,610,029	1,078,437	2,688,466	378,224	2,689,718
Office of Coastal and Marine Resources	2,112,447	400,000	2,512,447	461,971	526,201	988,172	(1,524,275)	2,059,369
Total Revenue	$ 14,482,447	$ 425,788	$ 14,908,235	$ 12,044,854	$ 2,422,380	$ 14,467,234	$ (441,001)	$ 14,302,545
Intergovernmental receipts	3,745,000	425,788	4,170,788	2,104,436	1,400,944	3,505,380	(665,408)	3,374,688
Taxes	2,000,000	-	2,000,000	1,726,727	-	1,726,727	(273,273)	2,157,676
Use of money and property	5,000,000	-	5,000,000	1,286,255	-	1,286,255	(3,713,745)	971,684
Licenses, permits and fees	3,000,000	-	3,000,000	6,616,621	817,742	7,434,363	4,434,363	6,042,095
Sales of commodities and services	-	-	-	80,065	-	80,065	80,065	69,134
Other receipts	342,447	-	342,447	137,783	-	137,783	(204,664)	455,472
Interagency transfers	395,000	-	395,000	92,967	203,694	296,661	(98,339)	1,231,796
Total Revenue	$ 14,482,447	$ 425,788	$ 14,908,235	$ 12,044,854	$ 2,422,380	$ 14,467,234	$ (441,001)	$ 14,302,545

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

			1981 - 1982					1980 - 1981
Source and Type of Revenue	Original Budget	Revisions	Total Revised Budget	Actual Receipts	Accounts Receivable	Total Revenue	VARIANCE FAVORABLE (UNFAVORABLE)	Total
Budget Units								
17 Department of State Civil Service								
Louisiana Civil Service	$ 646,475	$ -	$ 646,475	$ 135,835	$ -	$ 135,835	$ (510,640)	$ 425,976
Ethics Commission	-	-	-	2,558	-	2,558	2,558	-
Total Revenue	$ 646,475	$ -	$ 646,475	$ 138,393	$ -	$ 138,393	$ (508,082)	$ 425,976
Intergovernmental receipts	466,475	-	466,475	122,116	-	122,116	(344,359)	364,021
Other receipts	-	-	-	2,956	-	2,956	2,956	-
Interagency receipts	180,000	-	180,000	13,321	-	13,321	(166,679)	61,955
Total Revenue	$ 646,475	$ -	$ 646,475	$ 138,393	$ -	$ 138,393	$ (508,082)	$ 425,976

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

	1981 - 1982							1980 - 1981
Source and Type of Revenue	Original Budget	Revisions	Total Revised Budget	Actual Receipts	Accounts Receivable	Total Revenue	VARIANCE FAVORABLE (UNFAVORABLE)	Total
Budget Units								
18 Retirement Systems								
Louisiana State Employees' Retirement System	$ 1,031,644	$ 8,780	$ 1,040,424	$ 1,022,241	$ -	$ 1,022,241	$ (18,183)	$ 925,697
Louisiana Education Retirement System	2,716,264	96,479	2,812,743	2,554,935	87,138	2,642,073	(170,670)	2,271,915
State Police Retirement System	74,180	2,197	76,377	-	2,198	2,198	(74,179)	-
Total Revenue	$ 3,822,088	$ 107,456	$ 3,929,544	$ 3,577,176	$ 89,336	$ 3,666,512	$ (263,032)	$ 3,197,612
Use of money and property	3,822,088	107,456	3,929,544	3,577,176	87,138	3,664,314	(265,230)	3,197,612
Other receipts	-	-	-	-	2,198	2,198	2,198	-
Total Revenue	$ 3,822,088	$ 107,456	$ 3,929,544	$ 3,577,176	$ 89,336	$ 3,666,512	$ (263,032)	$ 3,197,612

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

				1981 - 1982				1980 - 1981
Source and Type of Revenue	Original Budget	Revisions	Total Revised Budget	Actual Receipts	Accounts Receivable	Total Revenue	Variance Favorable (Unfavorable)	Total
BUDGET UNITS								
19 Department of Education								
Management & Finance	$ 4,356,981	$ 77,671	$ 4,434,652	$ 3,359,072	$ 312,192	$ 3,671,264	$ (763,388)	$ 3,237,706
Academic Support	-	-	-	-	-	-	-	-
Instructional Services	1,368,291	321,453	1,689,744	800,608	850,599	1,651,207	(38,537)	1,500,040
Elementary and Secondary Education	496,315	793,263	1,289,578	1,236,547	2,770	1,239,317	(50,261)	1,251,613
Driver Safety Education	134,823	-	134,823	38,925	-	38,925	(95,898)	99,467
Adult Education	2,087,981	16,584	2,104,565	1,759,606	268,628	2,028,234	(76,331)	2,054,457
Curriculum, Inservice Development	-	55,091	55,091	28,461	-	28,461	(26,630)	23,000
Elementary and Secondary Education - Title I	-	-	-	-	-	-	-	96,290,642
Elementary and Secondary Education - Title IV	-	-	-	-	-	-	-	7,425,158
Materials of Instruction	-	-	-	-	-	-	-	273,000
Auxilliary Programs - Support (4)	198,640	-	198,640	31,480	-	31,480	(167,160)	102,232
Comprehensive Employment Training Act	4,213,085	1,000	4,214,085	2,673,107	160,357	2,833,464	(1,380,621)	3,167,189
Technical Assistance	-	-	-	-	-	-	-	201,000
Veterans Education	300,244	-	300,244	210,677	35,727	246,404	(53,840)	216,145
Educational and Recreational Youth Center	-	-	-	-	-	-	-	-
Food and Nutrition Services	111,395,913	390,184	111,786,097	77,514,056	3,454,700	80,968,756	(30,817,341)	88,928,433
Research and Development	1,353,800	(24,885)	1,328,915	843,863	24,375	868,238	(460,677)	946,597
Special Education	30,798,943	324,640	31,123,583	23,204,391	820,753	24,025,144	(7,098,439)	30,129,292
Vocational Education	17,148,421	72,448	17,220,869	7,960,575	9,122,342	17,082,917	(137,952)	18,476,668
State General Fund Minimum Foundation Program	-	-	-	-	-	-	-	-
Education Support Programs	116,981,218	1,029,361	118,010,579	89,497,227	339,476	89,836,703	(28,173,876)	-
Special School District # 1	9,653,090	672,115	10,325,205	9,518,919	317,575	9,836,494	(488,711)	-
Board of Elementary and Secondary Education	97,579	75,026	172,605	105,657	19,673	125,330	(47,275)	191,112
La. School for the Visually Impaired	241,900	115,404	357,304	271,420	49,534	320,954	(36,350)	120,694
La. School for the Deaf	970,270	269,431	1,239,701	889,803	196,583	1,086,386	(153,315)	998,224
La. Special Education Center	1,181,357	9,997	1,191,354	1,621,993	562	1,622,555	431,201	42,015
Northeast Cerebral Palsy School	20,900	11,785	32,685	23,353	5,973	29,326	(3,359)	20,177
Governor's Special Commission on Education	113,070	12,000	125,070	113,069	275,313	388,382	263,312	155,557
Governor's Special Commission on Education and Scholarships	16,188,912	9,168,994	25,357,906	17,581,847	-	17,581,847	(7,776,059)	11,930,906
La. Educational Television Authority	1,455,392	10,800	1,466,192	1,158,227	15,319	1,173,546	(292,646)	250,671
Council for the Development of French in Louisiana	815,750	43,000	858,750	564,543	-	564,543	(294,207)	856,195
Vocational-Technical Practices Commission	109,308	25,025	134,333	119,025	-	119,025	(15,308)	94,000
Board of Regents for Higher Education	356,564	275,972	632,536	123,512	-	123,512	(509,024)	170,198
Sub-Total Department of Education	$ 322,038,747	$ 13,746,359	$ 335,785,106	$ 241,249,963	$ 16,272,451	$ 257,522,414	$ (78,262,692)	$ 269,152,388

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

Source and Type of Revenue	Original Budget	Revisions	Total Revised Budget	1981 - 1982				1980 - 1981
				Actual Receipts	Accounts Receivable	Total Revenue	Variance Favorable (Unfavorable)	Total
BUDGET UNITS								
19 Department of Education (Continued)								
Louisiana State University System								
Louisiana State University	$ 97,610,912	$ 4,942,403	$ 102,553,315	$ 88,832,069	$ 8,490,835	$ 97,322,904	$ (5,230,411)	$ 77,950,318
Total Louisiana State University	97,610,912	4,942,403	102,553,315	88,832,069	8,390,835	97,322,904	(5,230,411)	77,950,318
Other Colleges and Universities								
Board of Trustees for State Colleges and Universities	-0-	8,994	8,994	5,646	150	5,796	(3,198)	15,000
Nicholls State University	3,709,070	195,960	3,905,030	3,634,101	58,877	3,692,978	(212,052)	3,318,715
Grambling State University	4,217,883	188,970	4,406,853	3,891,506	418,790	4,310,296	(96,557)	3,803,261
Louisiana Tech University	8,900,100	540,000	9,440,100	8,446,253	65,718	8,511,971	(928,129)	7,470,668
McNeese State University	3,493,300	425,000	3,918,300	3,918,801	95,344	4,014,145	95,845	3,344,900
Northeast University	6,447,154	193,000	6,640,154	6,191,154	20,852	6,212,006	(428,148)	5,783,548
Northwestern University	2,932,379	483,638	3,416,017	3,380,561	61,825	3,442,386	26,369	3,249,780
Southeastern Louisiana University	4,288,400	420,000	4,708,400	4,534,921	55,472	4,590,393	(118,007)	3,815,588
Southern University - Board of Supervisors	-	-	-	-	-	-	-	1,143
Southern University - Baton Rouge	6,720,507	566,396	7,286,903	7,199,352	40,608	7,239,960	(46,943)	6,898,812
Southern University - New Orleans	1,240,400	24,539	1,264,939	1,307,349	-	1,307,349	42,410	1,347,090
Southern University - Shreveport (Bossier)	293,646	-	293,646	374,209	-	374,209	80,563	466,872
University of Southwestern Louisiana	9,058,840	545,000	9,603,840	8,620,232	328,798	8,949,030	(654,810)	8,211,315
Delgado Junior College	3,019,542	300,000	3,319,542	3,063,685	29,899	3,093,584	(225,958)	2,912,839
Delgado Rehabilitation Center	586,448	-	586,448	523,303	31,361	554,664	(31,784)	518,958
Total - Other Colleges and Universities	$ 54,907,669	$ 3,891,497	$ 58,799,166	$ 55,091,073	$ 1,207,694	$ 56,298,767	$ (2,500,399)	$ 51,158,489
Vocational-Technical Schools								
New Orleans Region Vo-Tech School	64,206	-	64,206	59,326	-	59,326	(4,880)	-
Jefferson Parish Vocational-Technical School	158,749	12,096	170,845	165,966	945	166,911	(3,934)	165,409
Sydney N. Collier Memorial Vocational-Technical School	103,751	10,440	114,191	112,378	-	112,378	(1,813)	73,221
West Jefferson Parish Vocational-Technical School	79,221	-	79,221	73,278	-	73,278	(5,943)	92,621
Elaine P. Nunez Vocational-Technical School	97,273	-	97,273	85,248	-	85,248	(12,025)	85,751
Port Sulphur Branch Vocational-Technical School	39,611	-	39,611	36,625	-	36,625	(2,986)	56,978
Baton Rouge Vocational Technical Institute	101,849	139,504	241,353	200,771	-	200,771	(40,582)	141,480
Sullivan Vocational Technical Institute	102,934	(10,106)	92,828	85,743	-	85,743	(7,085)	108,694
Hammond Area Vocational Technical School	138,082	6,114	144,196	117,937	2,229	120,166	(24,030)	134,924
Slidell Vocational-Technical School	92,764	-	92,764	87,507	-	87,507	(5,257)	90,601
Memorial Area Vocational School	85,388	-	85,388	78,882	-	78,882	(6,506)	88,692

STATE OF LOUISIANA
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FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

				1981 - 1982				1980 - 1981
Source and Type of Revenue	Original Budget	Revisions	Total Revised Budget	Actual Receipts	Accounts Receivable	Total Revenue	Variance Favorable (Unfavorable)	Total
BUDGET CODE 19 Vocational-Technical Schools (Continued)								
Florida Parishes Vocational Technical School	79,421	-	79,421	73,313	-	73,313	(6,108)	82,410
Westside Vocational-Technical School	76,278	-	76,278	70,633	-	70,633	(5,645)	88,706
J. M. Frazier Vocational School	76,138	-	76,138	70,426	-	70,426	(5,712)	68,097
Portside Vocational-Technical School	97,580	-	97,580	90,294	30	90,324	(7,256)	101,450
Ascension Parish Vocational Technical School	82,192	-	82,192	76,059	-	76,059	(6,133)	88,043
Folkes Vocational-Technical School	73,085	-	73,085	69,795	-	69,795	(3,290)	83,009
South Louisiana Vocational-Technical School	73,185	-	73,185	67,659		67,659	(5,526)	76,045
Young Memorial Vocational-Technical School	104,744	-	104,744	62,062	-	62,062	(42,682)	63,789
Thibodaux Area Vocational-Technical School	73,185	-	73,185	67,617	-	67,617	(5,568)	79,161
River Parishes Vocational-Technical School	79,149	-	79,149	73,243	-	73,243	(5,906)	79,189
Golden Meadow Branch Vocational Technical School	76,099	-	76,099	70,412	-	70,412	(5,687)	81,791
Louisiana Marine and Petroleum Institute	69,949	3,000	72,949	69,401	179	69,580	(3,369)	116,782
Lafayette Regional Institute	111,851	14,750	126,601	118,117	-	118,117	(8,484)	121,241
T. H. Harris Vocational-Technical School	107,397	1,659	109,056	100,059	552	100,611	(8,445)	105,399
Southwest Louisiana Vocational Technical School	73,332	-	73,332	67,764	-	67,764	(5,568)	73,035
Teche Area Vocational-Technical School	76,253	5,100	81,353	75,589	-	75,589	(5,764)	83,916
Gulf Area Vocational Technical School	76,383	-	76,383	70,680	-	70,680	(5,703)	82,926
Evangeline Area Tri-Parish Vo-Tech School	91,963	75,246	167,209	159,989	-	159,989	(7,220)	96,053
Ville Platte Branch Vocational Technical School	109,709	-	109,709	101,402	-	101,402	(8,307)	114,136
Sowela Technical Institute	98,295	12,273	110,568	204,484	-	204,484	93,916	111,498
Jefferson Davis Vocational Technical School	82,344	-	82,344	106,390	-	106,390	24,046	112,431
Cameron Branch Vocational-Technical School	51,733	-	51,733	65,336	-	65,336	13,603	82,142
Oakdale Branch Vocational-Technical School	103,516	11,040	114,556	106,861	-	106,861	(7,695)	111,253
Alexandria Vocational-Technical Institute	92,794	-	92,794	85,596	-	85,596	(7,198)	99,402
Huey P. Long Memorial Vocational Technical School	88,401	-	88,401	81,810	-	81,810	(6,591)	94,540
Avoyelles Vocational-Technical Institute	106,860	15,500	122,360	114,652	-	114,652	(7,708)	104,300
Concordia Parish Trade School	83,264	47,068	130,332	124,056	531	124,587	(5,745)	89,382
West Louisiana Vocational-Technical School	82,814	-	82,814	76,570	-	76,570	(6,244)	86,453

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

				1981 - 1982				1980 - 1981
Source and Type of Revenue	Original Budget	Revisions	Total Revised Budget	Actual Receipts	Accounts Receivable	Total Revenue	Variance Favorable (Unfavorable)	Total
BUDGET UNITS								
19 Vocational-Technical Schools (Continued)								
Shreveport-Bossier Vocational Technical Institute	$ 111,403	$ -	$ 111,403	$ 99,701	$ -	$ 99,701	$ (11,702)	$ 78,388
Northwest Louisiana Vocational-Technical Institute	76,428	58,310	134,738	98,088	-	98,088	(36,650)	79,816
Natchitoches - Central Area Vocational-Technical School	82,564	75,247	157,811	152,636	-	152,636	(5,175)	86,370
Sabine Valley Vocational-Technical School	76,578	-	76,578	70,936	-	70,936	(5,642)	79,607
Mansfield Branch Vocational Technical School	79,271	-	79,271	73,264	-	73,264	(6,007)	112,839
Ruston Branch Vocational-Technical School	70,192	50,000	120,192	114,871	-	114,871	(5,321)	124,745
Vocational Curriculum Development and Research Center	117,455	247,540	364,995	348,965	10,901	359,866	(5,129)	180,812
Claiborne Vocational-Technical School	73,135	30,290	103,425	97,928	-	97,928	(5,497)	75,996
Delta Ouachita Vocational-Technical School	79,646	21	79,667	74,131	-	74,131	(5,536)	74,094
Northeast Louisiana Vocational School	82,359	41,076	123,435	106,087	-	106,087	(17,348)	92,911
North Central Area Vocational-Technical School	85,333	-	85,333	78,973	-	78,973	(6,360)	88,776
Tallulah Vocational-Technical School	82,389	-	82,389	76,080	-	76,080	(6,309)	79,273
Lake Providence Branch Vocational-Technical School	143,714	-	143,714	136,667	-	136,667	(7,047)	127,280
Bastrop Branch Vocational School	88,476	72,487	160,963	151,549	-	151,549	(9,414)	85,731
Total Vocational-Technical Schools	$ 4,710,685	$ 918,655	$ 5,629,340	$ 5,303,806	$ 15,367	$ 5,319,173	$ (310,167)	$ 4,981,588
Total revenue	$ 479,268,013	$ 23,498,914	$ 502,766,927	$ 390,476,911	$ 25,986,347	$ 416,463,258	$ (86,303,669)	$ 403,242,783
Intergovernmental receipts	$ 311,673,416	$ 15,679,847	$ 327,353,263	$ 238,034,415	$ 15,567,528	$ 253,601,943	$ (73,751,320)	$ 266,344,763
Taxes	-	-	-	3,369,000	65,000	3,434,000	3,434,000	2,750,166
Use of money and property	-	-	-	369,873	-	369,873	369,873	210,347
Licenses, permits and fees	40,700	-	40,700	51,150	-	51,150	10,450	46,700
Sales of commodities and services	-	342,100	342,100	4,651,914	51,035	4,702,949	4,360,849	810,619
Other receipts	121,538,148	4,237,614	125,775,762	105,794,582	5,778,676	111,573,258	(14,202,504)	98,727,712
Interagency receipts	46,015,749	3,239,353	49,255,102	38,205,977	4,524,108	42,730,085	(6,525,017)	34,352,476
Total revenue	$ 479,268,013	$ 23,498,914	$ 502,766,927	$ 390,476,911	$ 25,986,347	$ 416,463,258	$ (86,303,669)	$ 403,242,783

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

			1981 - 1982					1980 - 1981
Source and Type of Revenue	Original Budget	Revisions	Total Revised Budget	Actual Receipts	Accounts Receivable	Total Revenue	VARIANCE FAVORABLE (UNFAVORABLE)	Total
Budget Units								
20 Other Appropriations								
Board of Jury Commissioners - Orleans	$ 59,000	$ 1,400	$ 60,400	$ 60,400	$ -	$ 60,400	$ -	$ 59,000
Total Revenue	$ 59,000	$ 1,400	$ 60,400	$ 60,400	$ -	$ 60,400	$ -	$ 59,000
Other receipts	59,000	1,400	60,400	60,400	-	60,400	-	59,000
Total Revenue	$ 59,000	$ 1,400	$ 60,400	$ 60,400	$ -	$ 60,400	$ -	$ 59,000

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

			1981 - 1982					1980 - 1981
Source and Type of Revenue	Original Budget	Revisions	Total Revised Budget	Actual Receipts	Accounts Receivable	Total Revenue	VARIANCE FAVORABLE (UNFAVORABLE)	Total
Budget Units								
22 Special Acts								
Legislative Council	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 362,500
Legislative Auditor	-	-	-	28,382	-	28,382	28,382	19,136
Supervisory Committee and Reporting Officials for the Election Campaign Disclosure Act	-	-	-	-	-	-	-	1,394
Total Revenue	$ -	$ -	$ -	$ 28,382	$ -	$ 28,382	$ 28,382	$ 383,030
Taxes	-	-	-	-	-	-	-	362,500
Other receipts	-	-	-	28,382	-	28,382	28,382	20,530
Total Receipts	$ -	$ -	$ -	$ 28,382	$ -	$ 28,382	$ 28,382	$ 383,030

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

				1981 - 1982				1980 - 1981
Source and Type of Revenue	Original Budget	Revisions	Total Revised Budget	Actual Receipts	Accounts Receivable	Total Revenue	Variance Favorable (Unfavorable)	Total
BUDGET UNITS								
24 Capital Outlay								
Capital Improvement Bond Fund - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,720,000
Capital Outlay - Facility Planning and Control Dept.	10,234,500	-	10,234,500	136,588,286	-	136,588,286	126,353,786	183,676,597
Capital Outlay Escrow Fund - Department of Transportation and Development	242,000,000	-	242,000,000	314,988,204	18,134,138	333,122,342	91,122,342	244,738,999
Capital Outlay Escrow Fund - Other	-	-	-	-	-	-	-	4,000,000
Total revenue	$ 252,234,500	$ -	$ 252,234,500	$ 451,576,490	$ 18,134,138	$ 469,710,628	$ 217,476,128	$ 465,135,596
Intergovernmental receipts	241,239,000	-	241,239,000	124,034,919	18,125,878	142,160,797	(99,078,203)	148,790,809
Other receipts	10,995,500	-	10,995,500	327,541,571	8,260	327,549,831	316,554,331	316,004,899
Interagency receipts	-	-	-	-	-	-	-	339,888
Total revenue	$ 252,234,500	$ -	$ 252,234,500	$ 451,576,490	$ 18,134,138	$ 469,710,628	$ 217,476,128	$ 465,135,596

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

	Source and Type of Revenue	Original Budget	Revisions	Total Revised Budget	1981 - 1982 Actual Receipts	Accounts Receivable	Total Revenue	Variance Favorable (Unfavorable)	1980 - 1981 Total
BUDGET UNITS									
25	Enterprise Funds								
	Enterprise Funds	$ -	$ -	$ -	$ 174,981,942	$ 8,948,041	$ 183,929,983	$ 183,929,983	$ 168,864,175
	Total revenue	-	-	-	174,981,942	8,948,041	183,929,983	183,929,983	168,864,175
	Use of money and property	-	-	-	8,934,610	-	8,934,610	8,934,610	4,897,602
	Sales of commodities and services	-	-	-	160,755,950	8,855,025	169,610,975	169,610,975	162,022,867
	Other receipts	-	-	-	5,291,382	93,016	5,384,398	5,384,398	1,943,706
	Total revenue	$ -	$ -	$ -	$ 174,981,942	$ 8,948,041	$ 183,929,983	$ 183,929,983	$ 168,864,175

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

Source and Type of Revenue	Original Budget	Revisions	Total Revised Budget	1981 - 1982 Actual Receipts	1981 - 1982 Accounts Receivable	1981 - 1982 Total Revenue	1981 - 1982 Variance Favorable (Unfavorable)	1980 - 1981 Total
BUDGET UNITS								
27 Other Non-Budget								
Port of New Orleans - Interest and Bond Acct.	$ -	$ -	$ -	$ 3,935,461	$ -	$ 3,935,461	$ 3,935,461	$ 3,934,417
State Grant Water Control Bond Redemption Fund	-	-	-	219,259	-	219,259	219,259	215,244
Rockefeller Refuge Trust and Protection Fund	-	-	-	2,239,025	-	2,239,025	2,239,025	1,391,175
Russell Sage or Marsh Island Refuge Fund	-	-	-	1,208,368	-	1,208,368	1,208,368	943,889
Russell Sage Special Fund # 2	-	-	-	43,811	-	43,811	43,811	15,170
First Use Tax Trust Fund	-	-	-	32,947,576	-	32,947,576	32,947,576	317,310,562
Parish Royalty Sinking Fund	-	-	-	151,442	-	151,442	151,442	-
Total revenue	$ -	$ -	$ -	$ 40,744,942	$ -	$ 40,744,942	$ 40,744,942	$ 323,810,457
Intergovernmental receipts	-	-	-	4,306,162	-	4,306,162	4,306,162	4,360,221
Use of money and property	-	-	-	36,438,780	-	36,438,780	36,438,780	53,633,184
Other receipts	-	-	-	-	-	-	-	265,817,052
Total revenue	$ -	$ -	$ -	$ 40,744,942	$ -	$ 40,744,942	$ 40,744,942	$ 323,810,457

STATE OF LOUISIANA
COMPARATIVE SUMMARY OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

					1981 - 1982				1980 - 1981
	Name of Agency	Original Budget	Revisions	Total Revised Budget	Expenditures	Encumbrances	Expenditures and Encumbrances	Variance Favorable (Unfavorable)	Expenditures and Encumbrances
BUDGET UNIT									
1	Office of the Governor	$ 230,928,396	$ (116,099,353)	$ 114,829,043	$ 83,540,077	$ 5,181,151	$ 88,721,228	$ 26,107,815	$ 83,831,674
3	Judiciary Department	36,604,919	673,497	37,278,416	37,278,012	-	37,278,012	404	30,812,322
4	Elected State Officials	61,166,317	4,258,307	65,424,624	50,709,097	1,385,992	52,095,089	13,329,535	42,328,885
5	Department of Commerce	16,464,300	147,406	16,611,706	13,913,387	120,095	14,033,482	2,578,224	12,630,504
6	Department of Culture, Recreation and Tourism	28,345,047	254,035	28,599,082	23,240,600	2,559,349	25,799,949	2,799,133	24,235,509
7	Department of Transporation and Development	290,098,189	8,693,840	298,792,029	313,778,207	43,927,322	357,705,529	(58,913,500)	303,472,814
8	Department of Public Safety	126,387,560	8,721,270	135,108,830	122,506,736	2,015,118	124,521,854	10,586,976	116,816,897
9	Department of Health and Human Resources	1,667,891,771	13,730,982	1,681,622,753	1,544,833,519	33,501,073	1,578,334,592	103,288,161	1,397,971,160
10	Department of Corrections	122,066,071	4,181,624	126,247,695	118,690,434	2,959,637	121,650,071	4,597,624	103,248,406
11	Department of Natural Resources	56,854,305	13,276,602	70,130,907	41,962,348	11,914,674	53,877,022	16,253,885	50,472,233
12	Department of Revenue and Taxation	23,013,446	5,996,900	29,010,346	26,929,647	1,117,833	28,047,480	962,866	20,737,606
14	Department of Labor	151,860,017	12,706,575	164,566,592	93,179,802	1,948	93,181,750	71,384,842	132,025,892
15	Department of Urban and Community Affairs	7,696,768	5,612,299	13,309,067	7,799,177	257,113	8,056,290	5,252,777	6,390,429
16	Department of Wildlife and Fisheries	30,334,682	1,084,553	31,419,235	29,683,129	-	29,683,129	1,736,106	28,002,962
17	Department of Civil Service	6,788,240	335,543	7,123,783	5,588,083	318,295	5,906,378	1,217,405	4,329,457
18	Retirement Systems	27,465,657	1,249,340	28,714,997	27,928,103	14,442	27,942,545	772,452	25,096,888
19	Department of Education	2,050,335,280	126,459,987	2,176,795,267	2,023,466,635	53,330,883	2,076,797,518	99,997,749	1,801,974,715
20	Other Appropriations	89,881,857	15,228	89,897,085	89,367,793	-	89,367,793	529,292	116,301,272
21	Other Requirements	215,219,689	103,757,042	318,976,731	277,683,941	-	277,683,941	41,292,790	185,537,951
22	Special Acts	51,609,703	(5,329,374)	46,280,329	46,400,402	-	46,400,402	(120,073)	31,786,914
23	Debt Service	213,572,680	-	213,572,680	206,724,586	-	206,724,586	6,848,094	175,088,095
24	Capital Outlay	588,887,352	-	588,887,352	723,399,675	-	723,399,675	(134,512,323)	683,226,589
	Total budgeted	6,093,472,246	189,726,303	6,283,198,549	5,908,603,390	158,604,925	6,067,208,315	215,990,234	5,376,319,174
NON BUDGETED									
25	Enterprise Funds	$ -	$ -	$ -	$ 206,131,178	$ -	$ 206,131,178	$ (206,131,178)	$ 171,901,335
27	Other Non Budget	-	-	-	43,056,181	-	43,056,181	(43,056,181)	13,811,264
	Total non-budgeted	$ -	$ -	$ -	$ 249,187,359	$ -	$ 249,187,359	$ (249,187,359)	$ 185,712,599
	Total funds expended	$ 6,093,472,246	$ 189,726,303	$ 6,283,198,549	$ 6,157,790,749	$ 158,604,925	$ 6,316,395,674	$ (33,197,125)	$ 5,562,031,773
	Funds were spent for operations as follows:								
	Personal services	1,123,171,291	386,560,224	1,509,731,515	1,341,755,088	86,237	1,341,841,325	167,890,190	1,319,238,075
	Travel	20,658,450	9,080,411	29,738,861	23,146,125	631,784	23,777,909	5,960,952	25,863,712
	Operating services	224,314,621	36,351,480	260,666,101	200,148,841	17,809,633	217,958,474	42,707,627	220,724,480
	Supplies	156,241,490	36,369,602	192,611,092	142,565,672	12,298,505	154,864,177	37,746,915	179,755,902
	Professional services	69,078,151	6,092,399	75,170,550	57,264,006	5,570,155	62,834,161	12,336,389	60,555,998
	Other charges	3,570,178,613	(342,603,316)	3,227,575,297	3,319,514,340	100,068,228	3,419,582,568	(192,007,271)	2,680,486,224
	Capital outlays	646,125,056	28,983,267	675,108,323	780,235,309	18,800,628	799,035,937	(123,927,614)	814,615,106
	Debt service	214,577,180	572,678	215,149,858	208,329,464	-	208,329,464	6,820,394	175,732,617
	Interagency transfers	68,952,394	27,203,932	96,156,326	83,946,836	3,339,755	87,286,591	8,869,735	84,998,416
	Depreciation	-	-	-	885,068	-	885,068	(885,068)	61,243
	Unalloted	175,000	1,115,626	1,290,626	-	-	-	1,290,626	-
	Total funds expended	$ 6,093,472,246	$ 189,726,303	$ 6,283,198,549	$ 6,157,790,749	$ 158,604,925	$ 6,316,395,674	$ (33,197,125)	$ 5,526,031,773

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

				1981 - 1982				1980 - 1981
Name of Agency	Original Budget	Revisions	Total Revised Budget	Expenditures	Encumbrances	Expenditures and Encumbrances	Variances Favorable (Unfavorable)	Expenditures and Encumbrances
BUDGET UNITS								
1 Office of the Governor:								
Executive Office	$ 3,328,849	$ (139,973)	$ 3,188,876	$ 2,601,376	$ 73,108	$ 2,674,484	$ 514,392	$ 2,343,481
Data Processing Coordinating and Advisory	521,517	(521,517)	-	-	-	-	-	446,454
Louisiana Information Processing Authority	-	-	-	-	-	-	-	7,387,478
Division of State Buildings	12,634,145	445,142	13,079,287	11,660,641	664,386	12,325,027	754,260	11,533,319
Louisiana State Planning Office	1,942,851	155,500	2,098,351	1,843,014	33,345	1,876,359	221,992	932,232
Division of Administration	22,386,366	822,852	23,209,218	17,679,635	837,006	18,516,641	4,692,577	9,258,779
Salary Adjustment Retirement System to the Instructors	126,850,000	(118,088,251)	8,761,749	-	-	-	8,761,749	-
Debt Service	2,961,280	-	2,961,280	2,673,347	64,262	2,737,609	223,671	2,419,058
Unemployment Compensation Payment Control	1,600,000	850,000	2,450,000	1,902,305	547,695	2,450,000	-	2,045,000
Study Public Welfare Building - New Orleans	-	-	-	-	-	-	-	29,000
Utility Relief	3,000,000	(2,420,329)	579,671	-	-	-	579,671	-
Classwide Reallocation	5,000,000	(893,864)	4,106,136	-	-		4,106,136	-
Malpractice Coverage	1	999,999	1,000,000	1,000,000	-	1,000,000	-	1,000,000
Louisiana World Exposition Authority	350,000	-	350,000	308,330	-	308,330	41,670	-
Department of Military Affairs	6,318,606	421,117	6,739,723	6,310,438	140,212	6,450,650	289,073	5,694,363
Louisiana Stadium and Exposition District	12,380,381	1,086,750	13,467,131	9,945,825	2,567,675	12,513,500	953,631	11,817,574
Department of Veteran's Affairs	4,057,382	159,350	4,216,732	3,767,167	137,303	3,904,470	312,262	3,192,298
Board of Tax Appeals	125,553	-	125,553	120,830	-	120,830	4,723	118,448
Louisiana Tax Commission	4,353,584	(4,353,584)	-	-	-	-	-	2,912,898
Louisiana Commission on Law Enforcement and Administration of Criminal Justice	4,393,938	4,618,811	9,012,749	4,945,165	11,867	4,957,032	4,055,717	5,574,726
Law Enforcement Information System	-	-	-	-	-	-	-	50,139
Office of Elderly Affairs	18,723,943	758,644	19,482,587	18,782,004	104,292	18,886,296	596,291	17,076,427
Total funds expended	$ 230,928,396	$(116,099,353)	$ 114,829,043	$ 83,540,077	$ 5,181,151	$ 88,721,228	$ 26,107,815	$ 83,831,674
Funds were spent for operations as follows:								
Personal services	$ 147,253,335	$(113,263,337)	$ 33,989,998	$ 27,013,475	$ 2,900	$ 27,016,375	$ 6,973,623	$ 25,095,766
Travel	735,677	(285,027)	450,650	323,062	14,668	337,730	112,920	464,740
Operating Services	14,418,378	(107,175)	14,311,203	11,056,376	1,232,841	12,289,217	2,021,986	11,133,455
Supplies	2,513,787	(34,113)	2,479,674	2,038,356	182,491	2,220,847	258,827	1,979,017
Professional Services	1,366,350	62,147	1,428,497	822,483	221,673	1,044,156	384,341	518,400
Other Charges	63,279,368	(4,673,199)	58,606,169	41,072,413	3,369,241	44,441,654	14,164,515	42,479,695
Capital Outlay	568,287	23,955	592,242	390,006	124,043	514,049	78,193	881,055
Interagency Transfers	793,214	1,502,646	2,295,860	823,906	33,294	857,200	1,438,660	1,279,546
3000 - Unalloted	-	674,750	674,750	-	-	-	674,750	-
Total funds expended	$ 230,928,396	$(116,099,353)	$ 114,829,043	$ 83,540,077	$ 5,181,151	$ 88,721,228	$ 26,107,815	$ 83,831,674

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 and JUNE 30, 1982

				1981 - 1982				1980 - 1981
Name of Agency	Original Budget	Revisions	Total Revised Budget	Expenditures	Encumbrances	Expenditures and Encumbrances	Variances Favorable (Unfavorable)	Expenditures and Encumbrances
BUDGET UNITS								
3 Judiciary Department:								
Supreme Court	$ 7,977,274	$ 80,148	$ 8,057,422	$ 8,057,422	$ -	$ 8,057,422	$ -	$ 6,967,371
Courts of Appeal	6,079,713	583,204	6,662,917	6,662,513	-	6,662,513	404	4,267,564
District Courts	10,722,373	-	10,722,373	10,722,373	-	10,722,373	-	9,542,643
Criminal Courts	1,701,241	10,145	1,711,386	1,711,386	-	1,711,386	-	1,553,512
City Courts	1,086,313	-	1,086,313	1,086,313	-	1,086,313	-	232,493
Juvenile Courts	644,263	-	644,263	644,263	-	644,263	-	1,311,152
Family Courts	193,279	-	193,279	193,279	-	193,279	-	179,680
Municipal Courts	75,094	-	75,094	75,094	-	75,094	-	66,000
Traffic Courts	75,094	-	75,094	75,094	-	75,094	-	66,000
Parish Courts	25,737	-	25,737	25,737	-	25,737	-	23,773
District Attorneys and Assistants	8,024,538	-	8,024,538	8,024,538	-	8,024,538	-	6,602,134
Total funds expended	$ 36,604,919	$ 673,497	$ 37,278,416	$ 37,278,012	$ -	$ 37,278,012	$ 404	$ 30,812,322
Funds were spent for operations as follows:								
Personal services	$ 3,768	$ 7,324,538	$ 7,328,306	$ 7,328,306	$ -	$ 7,328,306	$ -	$ 27,211,514
Travel	-	-	-	-	-	-	-	217,800
Operating services	36,601,151	(36,601,151)	-	-	-	-	-	3,383,008
Other Charges	-	29,949,706	29,949,706	29,949,706	-	29,949,706	-	-
Unalloted	-	404	404	-	-	-	404	-
Total funds expended	$ 36,604,919	$ 673,497	$ 37,278,416	$ 37,278,012	$ -	$ 37,278,012	$ 404	$ 30,812,322

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 and JUNE 30, 1982

					1981 - 1982				1980 - 1981
	Name of Agency	Original Budget	Revisions	Total Revised Budget	Expenditures	Encumbrances	Expenditures and Encumbrances	Variance Favorable (Unfavorable)	Expenditures and Encumbrances
BUDGET UNITS									
4	Elected Officials								
	Department of Agriculture	$ 20,530,630	$ 521,996	$ 21,052,626	$ 16,175,785	$ 827,586	$ 17,003,371	$ 4,049,255	$ 14,987,669
	Department of Justice	7,742,209	258,697	8,000,906	7,637,418	18,812	7,656,230	344,676	6,865,409
	Department of Insurance	2,018,911	146,609	2,165,520	1,900,173	18,673	1,918,846	246,674	1,709,165
	Commissioner of Election	5,646,774	559,137	6,205,911	5,786,140	210,800	5,996,940	208,971	5,094,432
	Election Expense	3,837,000	2,148,288	5,985,288	5,324,005	157,899	5,481,904	503,384	4,811,372
	Lieutenant Governor	530,648	12,886	543,534	497,411	-	497,411	46,123	432,185
	Department of State	4,044,645	323,029	4,367,674	4,209,051	23,386	4,232,437	135,237	3,975,868
	Department of Treasury	14,166,240	286,165	14,452,405	6,614,314	107,604	6,721,918	7,730,487	2,031,322
	Department of Public Service	2,649,260	1,500	2,650,760	2,564,800	21,232	$ 2,586,032	$ 64,728	$ 2,421,463
	Total funds expended	$ 61,166,317	$ 4,258,307	$ 65,424,624	$ 50,709,097	$ 1,385,992	$ 52,095,089	$ 13,329,535	$ 42,328,885
	Funds were spent for operations as follows:								
	Personal Services	$ 29,750,671	$ 1,147,217	$ 30,897,888	$ 29,746,557	$ -	$ 29,746,557	$ 1,151,331	$ 26,566,082
	Travel	1,505,311	49,943	1,555,254	1,236,466	71,860	1,308,326	246,928	1,240,624
	Operating Services	7,224,531	1,449,716	8,674,247	7,132,338	171,743	7,304,081	1,370,166	6,713,118
	Supplies	1,602,652	573,393	2,176,045	2,033,954	274,240	2,308,194	(132,149)	1,649,053
	Professional Services	1,847,879	44,175	1,892,054	1,604,129	6,000	1,610,129	281,925	1,141,012
	Other Charges	16,950,375	587,016	17,537,391	7,494,950	172,830	7,667,780	9,869,611	2,842,697
	Capital Outlays	1,473,403	358,732	1,832,135	1,001,533	636,631	1,638,164	193,971	1,853,590
	Interagency Transfers	811,495	15,809	827,304	459,170	52,688	511,858	315,446	322,709
	3000 Unallocated	-	32,306	32,306	-	-	-	32,306	-
	Total funds expended	$ 61,166,317	$ 4,258,307	$ 65,424,624	$ 50,709,097	$ 1,385,992	$ 52,095,089	$ 13,329,535	$ 42,328,885

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

Name of Agency	Original Budget	Revisions	Total Revised Budget	1981 - 1982 Expenditures	Encumbrances	Expenditures and Encumbrances	Variances Favorable (Unfavorable)	1980 - 1981 Expenditures and Encumbrances
BUDGET UNITS								
5 Department Commerce:								
Office of the Secretary	$ 2,112,763	$ (28,000)	$ 2,084,763	$ 1,833,490	$ 59,010	$ 1,892,500	$ 192,263	$ 689,581
Office of Commerce and Industry	3,966,723	4,500	3,971,223	2,223,213	395	2,223,608	1,747,615	3,174,936
Office of Insurance Rating	2,829,296	35,727	2,865,023	2,773,578	50,047	2,823,625	41,398	2,593,836
Office of Louisiana Racing	4,961,882	11,190	4,973,072	4,554,455	280	4,554,735	418,337	3,999,161
Office of Financial Institutions	2,392,003	111,456	2,503,459	2,329,449	9,028	2,338,477	164,982	1,996,332
Securities Commission	201,633	12,533	214,166	199,202	1,335	200,537	13,629	176,658
Total funds expended	$ 16,464,300	$ 147,406	$ 16,611,706	$ 13,913,387	$ 120,095	$ 14,033,482	$ 2,578,224	$ 12,630,504
Funds were spent for operations as follows:								
Personal services	$ 7,601,267	$ 166,268	$ 7,767,535	$ 7,245,135	$ 12,000	$ 7,257,135	$ 510,400	$ 6,376,233
Travel	632,696	(32,158)	600,538	486,952	6,000	492,952	107,586	502,238
Operating services	1,354,607	16,618	1,371,225	971,136	76,472	1,047,608	323,617	1,641,800
Supplies	188,207	7,600	195,807	166,849	3,652	170,501	25,306	149,520
Professional services	919,000	5,000	924,000	893,677	8,270	901,947	22,053	105,691
Other charges	5,208,210	(30,500)	5,177,710	3,544,638	-0-	3,544,638	1,633,072	3,266,592
Capital outlays	82,260	9,740	92,000	78,278	11,002	89,280	2,720	129,532
Interagency transfers	478,053	2,838	480,891	526,722	2,699	529,421	(48,530)	458,898
3000 - Unalloted	-	2,000	2,000	-	-	-	2,000	-
Total funds expended	$ 16,464,300	$ 147,406	$ 16,611,706	$ 13,913,387	$ 120,095	$ 14,033,482	$ 2,578,224	$ 12,630,504

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

				1981 - 1982				1979 - 1980
Name of Agency	Original Budget	Revisions	Original Budget	Expenditures	Encumbrances	Expenditures and Encumbrances	Variance Favorable (Unfavorable)	Expenditures and Encumbrances
BUDGET UNITS								
6 Department of Culture, Recreation and Tourism								
Office of the Secretary	$ 980,916	$ 22,847	$ 1,003,763	$ 984,249	$ 9,727	$ 993,976	$ 9,787	$ 1,091,051
Office of Tourism	3,832,225	45,418	3,877,643	3,268,024	573,301	3,841,325	36,318	2,905,822
Office of State Museum	2,426,301	46,249	2,472,550	2,252,994	45,402	2,298,396	174,154	1,946,023
Office of State Library	4,081,479	(25,271)	4,056,208	3,708,233	268,587	3,976,820	79,388	3,868,712
Office of Program Development	10,300,557	64,173	10,364,730	6,867,603	1,300,507	8,168,110	2,196,620	8,201,261
Office of Parks and Facilities	6,723,569	100,619	6,824,188	6,159,497	361,825	6,521,322	302,866	6,222,640
Total funds expended	$ 28,345,047	$ 254,035	$ 28,599,082	$ 23,240,600	$ 2,559,349	$ 25,799,949	$ 2,799,133	$ 24,235,509
Funds were spent for operations as follows:								
Personal Services	$ 9,933,808	$ 235,070	$ 10,168,878	$ 9,690,045	$ -	$ 9,690,045	$ 478,833	$ 8,725,072
Travel	193,665	204	193,869	167,546	4,422	171,968	21,901	175,296
Operating Services	3,743,630	(28,315)	3,715,315	3,117,831	486,710	3,604,541	110,774	2,814,990
Supplies	812,949	(3,000)	809,949	561,335	110,536	671,871	138,078	569,954
Professional Services	176,000	640	176,640	35,774	98,536	134,310	42,330	41,790
Other Charges	11,257,994	(24,407)	11,233,587	8,218,022	1,427,807	9,645,829	1,587,758	10,289,046
Capital Outlays	1,076,464	11,243	1,087,707	640,706	420,333	1,061,039	26,668	1,232,930
Interagency Transfers	1,150,537	25,500	1,176,037	809,341	11,005	820,346	355,691	386,431
3000 Unalloted	-	37,100	37,100	-	-	-	37,100	-
Total funds expended	$ 28,345,047	$ 254,035	$ 28,599,082	$ 23,240,600	$ 2,559,349	$ 25,799,949	$ 2,799,133	$ 24,235,509

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 and JUNE 30, 1982

	Name of Agency	Original Budget	Revisions	Total Revised Budget	1981 - 1982				1980 - 1981
					Expenditures	Encumbrances	Expenditures and Encumbrances	Variance Favorable (Unfavorable)	Expenditure and Encumbrance
BUDGET UNITS									
7	Department of Transportation and Development								
	Administration	$ 21,157,583	$ 1,275,000	$ 22,432,583	$ 21,665,590	$ 29,058	$ 21,694,648	$ 737,935	$ 23,451,418
	Operating	232,213,443	7,418,840	239,632,283	223,747,056	10,705,486	234,452,542	5,179,741	210,343,111
	Public Improvements	28,025,885	-	28,025,885	-	27,761,923	27,761,923	263,962	36,182,831
	Watersheds	1,096,000	-	1,096,000	-	1,096,000	1,096,000	-	1,201,172
	Aviation Improvement	7,605,278	-	7,605,278	1,360,400	4,334,855	5,695,255	1,910,023	2,183,569
	DOTD - Prior Years	-	-	-	67,005,161	-	67,005,161	(67,005,161)	30,110,713
	Total funds expended	$290,098,189	$ 8,693,840	$298,792,029	$313,778,207	$43,927,322	$357,705,529	$(58,913,500)	$303,472,814
	Funds were spent for operations as follows:								
	Personal Services	$143,575,396	$ 7,680,000	$151,255,396	$ 12,734,230	$ -	$ 12,734,230	$138,521,166	$132,920,781
	Travel	3,439,825	440,840	3,880,665	149,484	-	149,484	3,731,181	3,327,560
	Operating Services	29,181,119	(737,992)	28,443,127	3,676,376	-	3,676,376	24,766,751	27,486,531
	Supplies	44,739,941	480,657	45,220,598	671,818	-	671,818	44,548,780	39,385,471
	Professional Services	2,757,525	823,000	3,580,525	1,062,450	-	1,062,450	2,518,075	2,313,348
	Other Charges	46,623,328	(98,400)	46,524,928	294,002,954	43,927,322	337,930,276	(291,405,348)	26,914,198
	Capital Outlays	18,566,555	117,335	18,683,890	472,520	-	472,520	18,211,370	70,784,544
	Interagency Transfers	35,000	78,400	113,400	4,107	-	4,107	109,293	340,381
	Debt Service	1,004,500	-	1,004,500	1,004,268	-	1,004,268	232	-
	Unalloted	175,000	(90,000)	85,000	-	-	-	85,000	-
	Total funds expended	$290,098,189	$ 8,693,840	$298,792,029	$313,778,207	$43,927,322	$357,705,529	$(58,913,500)	$303,472,814

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

Name of Agency	Original Budget	Revisions	Total Revised Budget	1981 - 1982				1980 - 1981
				Expenditures	Encumbrances	Expenditures And Encumbrances	Variance Favorable (Unfavorable)	Expenditures And Encumbrances
BUDGET UNITS								
8 Department of Public Safety								
Office of Secretary	$ 714,362	$ 87,738	$ 802,100	$ 707,204	$ 3,810	$ 711,014	$ 91,086	$ 600,504
Office of Management and Finance	18,843,925	569,911	19,413,836	16,318,818	890,614	17,209,432	2,204,404	19,934,280
Office of State Police	40,229,151	2,377,189	42,606,340	39,621,446	949,561	40,571,007	2,035,333	37,948,077
Office of Motor Vehicle	15,756,426	884,264	16,640,690	15,689,277	145,611	15,834,888	805,802	14,426,318
Office of Alcoholic Beverage Control	1,082,065	32,930	1,114,995	1,083,685	4,679	1,088,364	26,631	979,979
Supplemental Deputy Sheriff's Pay	12,699,672	1,965,933	14,665,605	14,665,605	-	14,665,605	-	12,654,753
Supplemental Constable's Pay	463,000	-	463,000	461,550	-	461,550	1,450	462,850
Office of State Fire Protection	2,673,374	248,651	2,922,025	2,775,557	3,830	2,779,387	142,638	2,608,566
Supplemental Firemen's Pay	9,846,444	1,049,865	10,896,309	10,815,453	-	10,815,453	80,856	9,749,490
Office of Emergency Preparedness	6,850,307	238,824	7,089,131	2,419,221	14,914	2,434,135	4,654,996	903,959
Liquefied Petroleum Gas Commission	290,653	6,208	296,861	273,757	1,967	275,724	21,137	243,916
Louisiana Highway Safety Commission	3,911,557	-	3,911,557	3,471,166	132	3,471,298	440,259	3,484,254
Supplemental Police Pay	13,026,624	1,259,757	14,286,381	14,203,997	-	14,203,997	82,384	12,819,951
Total funds expended	$126,387,560	$ 8,721,270	$135,108,830	$122,506,736	$ 2,015,118	$124,521,854	$ 10,586,976	$116,816,897
Funds were spent as follows:								
Personal services	$ 47,587,770	$ 3,130,223	$50,717,993	$ 50,174,737	$ -	$ 50,174,737	$ 543,256	$ 44,911,166
Travel	1,162,965	200	1,163,165	983,611	-	983,611	179,554	969,928
Operating services	15,276,435	(33,200)	15,243,235	12,120,338	756,409	12,876,747	2,366,488	13,976,789
Supplies	6,187,537	(192,674)	5,994,863	5,256,482	471,057	5,727,539	267,324	5,760,329
Professional services	123,625	9,825	133,450	38,207	-	38,207	95,243	27,613
Other Charges	50,997,840	5,514,935	56,512,775	38,203,523	199,715	38,403,238	18,109,537	46,842,261
Capital Outlays	4,681,874	91,961	4,773,835	14,884,431	587,937	15,472,368	(10,698,533)	3,517,784
Interagency Transfers	369,514	200,000	569,514	845,407	-	845,407	(275,893)	811,027
Total funds expended	$126,387,560	$ 8,721,270	$135,108,830	$122,506,736	$ 2,015,118	$124,521,854	$ 10,586,976	$116,816,897

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

	Name of Agency	Original Budget	Revisions	Total Revised Budget	1981 - 1982 Expenditures	Encumbrances	Expenditures and Encumbrances	Variances Favorable (Unfavorable)	1980 - 1981 Expenditures and Encumbrances
BUDGET UNITS									
9	Department of Health and Human Resources:								
	Office of Licensing and Regulations	$ 3,027,742	$ (23,628)	$ 3,004,114	$ 2,737,841	$ 35,249	$ 2,773,090	$ 231,024	$ 2,504,446
	Office of Management and Finance	37,644,444	2,380,778	40,025,222	30,768,744	3,064,194	33,832,938	6,192,284	30,434,164
	Office of Hospitals - Director's Office	13,626,470	64,569	13,691,039	11,010,958	1,756,891	12,767,849	923,190	11,492,464
	New Orleans Home and Rehabilitation Center	3,264,024	391,000	3,655,024	3,472,228	54,461	3,526,689	128,335	2,940,296
	E.A. Conway Memorial Hospital	13,170,308	533,316	13,703,624	13,092,060	257,728	13,349,788	353,836	11,710,417
	Earl K. Long Memorial Hospital	23,076,054	452,827	23,528,881	22,832,554	570,935	23,403,489	125,392	20,457,439
	Huey P. Long Charity Hospital	10,999,228	616,164	11,615,392	11,004,298	258,064	11,262,362	353,030	9,819,894
	Southwest Louisiana Charity Hospital	18,452,010	(844,447)	17,607,563	16,761,664	359,713	17,121,377	486,186	14,891,921
	Dr. Walter Olin Moss Regional Hospital	9,150,569	403,855	9,554,424	9,367,495	144,321	9,511,816	42,608	8,169,316
	Lallie Kemp Charity Hospital	7,403,098	322,558	7,725,656	7,415,812	266,877	7,682,689	42,967	6,634,441
	Washington - St. Tammany Charity Hospital	4,109,428	350,733	4,460,161	4,348,601	24,357	4,372,958	87,203	3,813,328
	Villa Feliciana Geriatric Hospital	11,949,434	(83,686)	11,865,748	11,088,918	228,176	11,317,094	548,654	9,994,624
	South Louisiana Medical Center	17,664,777	38,360	17,703,137	16,532,072	592,803	17,124,875	578,262	14,455,810
	Jackson Special Hospital	1,033,304	13,986	1,047,290	917,288	17,917	935,205	112,085	833,388
	Charity Hospital of Louisiana at New Orleans	133,335,476	(893,009)	132,442,467	119,383,319	8,677,227	128,060,546	4,381,921	113,835,189
	Community Mental Health and Substance Abuse	38,590,111	3,735,737	42,325,848	39,423,701	1,918,552	41,342,253	983,595	34,029,893
	Central Louisiana State Hospital	22,141,079	614,966	22,756,045	21,983,707	577,704	22,561,411	194,634	20,224,994
	East Louisiana State Hospital	22,893,515	12,675	22,906,190	21,844,547	519,303	22,363,850	542,340	20,558,371
	Southeast Louisiana State Hospital	11,572,776	759,401	12,332,177	11,748,337	138,966	11,887,303	444,874	10,821,276
	Greenwell Springs Hospital	6,289,793	285,247	6,575,040	6,168,876	114,986	6,283,862	291,178	5,471,321
	Office of Mental Retardation-Administrative	12,890,627	438,318	13,328,945	11,442,130	1,134,754	12,576,884	752,061	10,432,115
	Belle Chasse State School	14,914,952	496,546	15,411,498	14,401,032	392,000	14,793,032	618,466	12,283,824
	Columbia State School	1,211,444	42,294	1,253,738	1,213,396	18,609	1,232,005	21,733	1,080,823
	Hammond State School	16,289,090	1,133,504	17,422,594	16,986,354	348,221	17,334,575	88,019	15,373,869
	Leesville State School	1,682,573	9,560	1,692,133	1,386,618	141,924	1,528,542	163,591	1,380,967
	Northwest State School	7,632,410	90,954	7,723,364	7,143,749	150,700	7,294,44[illegible]	428,915	6,180,963
	Pinecrest State School	29,228,683	1,318,851	30,547,534	29,799,346	192,957	29,992,303	555,231	26,875,496
	Ruston State School	4,040,708	227,367	4,268,075	4,076,868	129,896	4,206,764	61,311	3,671,731
	Southwest State School	4,795,588	325,545	5,121,133	4,685,353	165,255	4,850,608	270,525	4,224,434
	Thibodaux State School for the Mentally Retarded	435,956	425,486	861,442	375,486	61,606	437,092	424,350	42,827
	Office of Health Services and Environmental Quality	97,845,252	1,456,843	99,302,095	89,222,987	4,449,156	93,672,143	5,629,952	84,634,554
	Family Security Administrative	109,709,292	6,182,454	115,891,746	106,062,551	3,094,802	109,157,353	6,734,393	98,699,453
	Public Assistance	772,156,241	(9,987,159)	762,169,082	703,163,201	-	703,163,201	59,005,881	613,823,463
	Office of Human Development-Administrative	36,022,403	(457,218)	35,565,185	33,876,773	268,790	34,145,563	1,419,622	29,664,715
	Service to the Blind	3,488,869	(16,304)	3,472,565	2,889,514	108,992	2,998,506	474,059	2,882,857
	Division of Rehabilitation Services	30,545,602	554,484	31,100,086	29,227,503	232,804	29,460,307	1,639,779	28,998,648
	Division of Evaluation and Services	102,520,903	(2,086,480)	100,434,423	91,423,958	2,477,408	93,901,366	6,533,057	93,525,314
	Division of Youth Services	7,612,943	(641,706)	6,971,237	6,350,303	194,350	6,544,653	426,584	6,452,134
	Health Education Authority of Louisiana	159,291	-	159,291	77,947	945	78,892	80,399	149,222
	Feliciana Forensic	5,315,304	1,203,580	6,518,884	6,155,949	141,175	6,297,124	221,760	4,500,759
	New Orleans Adolescent Children's Hospital	-	3,882,661	3,882,661	2,969,481	218,305	3,187,786	694,875	-
	Total funds expended	$1,667,891,771	$ 13,730,982	$1,681,622,753	$1,544,833,519	$ 33,501,073	$1,578,334,592	$ 103,288,161	$1,397,971,160

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

BUDGET UNITS

9 Department of Health and Human Resources (continued)

Funds were spent for operations as follows:

Name of Agency	Budget	Revisions	Total Revised Budget	1981 - 1982				1980 - 1981
				Expenditures	Encumbrances	Expenditures and Encumbrances	Variances Favorable (Unfavorable)	Expenditures and Encumbrances
Personal services	$ 472,554,261	$ 17,367,119	$ 489,921,380	$ 480,433,175	$ 55,387	$ 480,488,562	$ 9,432,818	$ 419,562,194
Travel	5,953,421	276,111	6,229,532	5,708,660	285,952	5,994,612	234,920	5,141,723
Operating services	65,294,655	2,706,430	68,001,085	55,638,910	6,697,295	62,336,205	5,664,880	55,201,664
Supplies	68,144,715	(185,139)	67,959,576	59,323,787	6,854,253	66,178,040	1,781,536	60,550,027
Professional services	52,724,118	1,880,962	54,605,080	44,937,004	3,571,018	48,508,022	6,097,058	44,341,802
Other charges	963,447,784	(31,116,269)	932,331,515	847,853,321	10,929,089	858,782,410	73,549,105	756,163,588
Capital outlays	11,068,189	1,175,753	12,243,942	6,318,438	4,786,550	11,104,988	1,138,954	9,334,975
Interagency transfers	28,704,628	21,212,728	49,917,356	44,620,224	321,529	44,941,753	4,975,603	47,675,187
3000 - Unalloted	-	413,287	413,287	-	-	-	413,287	-
Total funds expended	$1,667,891,771	$ 13,730,982	$1,681,622,753	$1,544,833,519	$ 33,501,073	$1,578,334,592	$ 103,288,161	$1,397,971,160

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

	Name of Agency	Original Budget	Revisions	Total Revised Budget	1981 - 1982 Expenditures	1981 - 1982 Encumbrances	1981 - 1982 Expenditures And Encumbrances	1981 - 1982 Variance Favorable (Unfavorable)	1980 - 1981 Expenditures And Encumbrances
BUDGET UNITS									
10	Department of Corrections:								
	Corrections - Administrative	$ 13,457,443	$ 392,768	$ 13,850,211	$ 11,914,741	$ 231,359	$ 12,146,100	$ 1,704,111	$ 12,117,074
	Louisiana Correctional and Industrial School	7,420,928	(2,066,242)	5,354,686	4,999,023	145,479	5,144,502	210,184	5,457,666
	Louisiana State Penitentiary	42,528,967	2,033,862	44,562,829	42,757,028	1,030,807	43,787,835	774,994	38,584,994
	Office of Juvenile Corrections	17,655,994	270,656	17,926,650	17,060,459	412,007	17,472,466	454,184	15,107,639
	Louisiana Correctional Institute for Women	2,679,508	16,100	2,695,608	2,512,161	107,913	2,620,074	75,534	2,176,652
	Dixon Correctional Institute	7,567,440	364,248	7,931,688	7,465,703	143,551	7,609,254	322,434	6,591,036
	Work Training Facility	2,898,248	2,272,008	5,170,256	4,502,544	258,282	4,760,826	409,430	2,005,717
	Elayn Hunt Correctional Center	12,445,399	378,860	12,824,259	12,146,721	392,374	12,539,095	285,164	9,574,991
	Wade Correctional Center	5,697,143	(24,387)	5,672,756	5,353,069	110,339	5,463,408	209,348	3,390,931
	Division of Probation and Parole	9,715,001	543,751	10,258,752	9,978,985	127,526	10,106,511	152,241	8,241,706
	Total funds expended	$122,066,071	$ 4,181,624	$126,247,695	$118,690,434	$ 2,959,637	$121,650,071	$ 4,597,624	$103,248,406
	Funds were spent for operations as follows:								
	Personal Services	$ 83,341,146	$ 3,946,547	$ 87,287,693	$ 86,136,049	$ -	$ 86,136,049	$ 1,151,644	$ 70,061,970
	Travel	484,202	(30,000)	454,202	388,454	36,066	424,520	29,682	414,749
	Operating Services	10,465,396	135,237	10,600,633	8,681,021	941,691	9,622,712	977,921	9,129,914
	Supplies	15,780,792	(5,007)	15,775,785	14,125,820	1,131,301	15,257,121	518,664	12,787,840
	Professional Services	1,397,975	820	1,398,795	1,103,071	77,276	1,180,347	218,448	1,112,223
	Other Charges	8,460,307	96,027	8,556,334	6,929,108	100,577	7,029,685	1,526,649	7,423,049
	Capital Outlays	1,945,961	8,000	1,953,961	1,230,624	599,742	1,830,366	123,595	2,147,009
	Interagency Transfers	190,292	30,000	220,292	96,287	72,984	169,271	51,021	171,652
	Total funds expended	$122,066,071	$ 4,181,624	$126,247,695	$118,690,434	$ 2,959,637	$121,650,071	$ 4,597,624	$103,248,406

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

					1981 - 1982				1980 - 1981
	Name of Agency	Original Budget	Revisions	Total Revised Budget	Expenditures	Encumbrances	Expenditures And Encumbrances	Variance Favorable (Unfavorable)	Expenditure And Encumbrances
BUDGET UNITS									
11	Department of Natural Resources:								
	Office of the Secretary	$ 17,182,050	$ 9,247,141	$ 26,429,191	$ 10,442,241	$ 7,301,476	$ 17,743,717	$ 8,685,474	$ 22,456,127
	Office of Conservation	6,274,225	420,618	6,694,843	5,995,280	337,178	6,332,458	362,385	5,433,065
	Office of Forestry	14,606,937	440,115	15,047,052	14,707,186	237,368	14,944,554	102,498	12,559,296
	Office of Mineral Resources	1,870,783	194,916	2,065,699	1,754,610	74,978	1,829,588	236,111	1,865,675
	Office of Environmental Affairs	16,920,310	2,973,812	19,894,122	9,063,031	3,963,674	13,026,705	6,867,417	8,158,070
	Total funds expended	$ 56,854,305	$ 13,276,602	$ 70,130,907	$ 41,962,348	$ 11,914,674	$ 53,877,022	$ 16,253,885	$ 50,472,233
	Funds were spent for operations as follows:								
	Personal Services	$ 27,054,670	$ 1,577,993	$ 28,632,663	$ 26,012,286	$ 500	$ 26,012,786	$ 2,619,877	$ 21,325,576
	Travel	1,054,134	(14,478)	1,039,656	702,979	28,940	731,919	307,737	718,391
	Operating Services	3,505,250	(28,982)	3,476,268	2,493,299	210,362	2,703,661	772,607	2,519,481
	Supplies	2,515,017	108,281	2,623,298	2,079,695	104,937	2,184,632	438,666	1,721,424
	Professional Services	2,048,337	(39,040)	2,009,297	769,829	835,260	1,605,089	404,208	2,224,181
	Other Charges	13,733,198	11,119,576	24,852,774	6,358,143	7,843,841	14,201,984	10,650,790	16,741,244
	Capital Outlays	5,674,408	278,901	5,953,309	2,969,620	2,371,441	5,341,061	612,248	2,854,830
	Interagency Transfers	1,269,291	274,351	1,543,642	576,497	519,393	1,095,890	447,752	2,367,106
	Total funds expended	$ 56,854,305	$ 13,276,602	$ 70,130,907	$ 41,962,348	$ 11,914,674	$ 53,877,022	$ 16,253,885	$ 50,472,233

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

	Name of Agency	Original Budget	Revisions	Total Revised Budget	1981 - 1982				1980 - 1981
					Expenditures	Encumbrances	Expenditures And Encumbrances	Variance Favorable (Unfavorable)	Expenditures And Encumbrances
BUDGET UNITS									
12	Department of Revenue and Taxation:								
	Office of Revenue	$ 23,013,446	$ 1,662,008	$ 24,675,454	$ 23,409,301	$ 528,008	$ 23,937,309	$ 738,145	$ 20,737,606
	Louisiana Tax Commission	-	4,334,892	4,334,892	3,520,346	589,825	4,110,171	224,721	-
	Total funds expended	$ 23,013,446	$ 5,996,900	$ 29,010,346	$ 26,929,647	$ 1,117,833	$ 28,047,480	$ 962,866	$ 20,737,606
	Funds were spent for operations as follows:								
	Personal Services	$ 15,978,992	$ 2,708,438	$ 18,687,430	$ 18,350,710	$ 8,600	$ 18,359,310	$ 328,120	$ 14,605,561
	Travel	1,180,880	197,186	1,378,066	1,257,253	47,385	1,304,638	73,428	916,365
	Operating Services	5,102,628	57,610	5,160,238	4,371,171	321,672	4,692,843	467,395	4,012,096
	Supplies	202,942	59,472	262,414	234,777	16,872	251,649	10,765	187,892
	Professional Services	33,000	70,000	103,000	42,367	29,528	71,895	31,105	13,220
	Other Charges	51,000	2,825,930	2,876,930	2,306,862	553,697	2,860,559	16,371	774,350
	Capital Outlays	342,019	71,264	413,283	278,439	132,025	410,464	2,819	135,336
	Interagency Transfers	121,985	7,000	128,985	88,068	8,054	96,122	32,863	92,786
	Total funds expended	$ 23,013,446	$ 5,996,900	$ 29,010,346	$ 26,929,647	$ 1,117,833	$ 28,047,480	$ 962,866	$ 20,737,606

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

				1981 - 1982				1980 - 1981
Name of Agency	Original Budget	Revisions	Total Revised Budget	Expenditures	Encumbrances	Expenditures And Encumbrances	Variance Favorable (Unfavorable)	Expenditures And Encumbrances
BUDGET UNITS								
14 Department of Labor:								
Office of the Secretary and Emp. Security	$150,410,207	$ 12,440,245	$162,850,452	$ 91,754,890	$ -	$ 91,754,890	$ 71,095,562	$130,891,062
Office of Labor	1,315,117	250,822	1,565,939	1,284,258	547	1,284,805	281,134	1,043,658
Louisiana Workmen's Comp. 2nd Injury Board	134,693	15,508	150,201	140,654	1,401	142,055	8,146	91,172
Total funds expended	$151,860,017	$ 12,706,575	$164,566,592	$ 93,179,802	$ 1,948	$ 93,181,750	$ 71,384,842	$132,025,892
Funds were spent for operations as follows:								
Personal Services	$ 36,297,104	$ 3,650,110	$ 39,947,214	$ 35,668,863	$ -	$ 35,668,863	$ 4,278,351	$ 34,903,674
Travel	1,180,295	9,221	1,189,516	1,082,214	-	1,082,214	107,302	1,208,262
Operating Services	7,200,788	(2,378)	7,198,410	5,465,039	547	5,465,586	1,732,824	4,929,515
Supplies	1,059,249	(378)	1,058,871	893,119	-	893,119	165,752	938,635
Professional Services	380,000	450,000	830,000	1,390	-	1,390	828,610	70,938
Other Charges	104,109,771	8,600,000	112,709,771	47,061,420	-	47,061,420	65,648,351	87,090,779
Capital Outlays	1,632,810	-	1,632,810	582,264	1,401	583,665	1,049,145	439,122
Interagency Transfers	-	-	-	2,425,493	-	2,425,493	(2,425,493)	2,444,967
Total funds expended	$151,860,017	$ 12,706,575	$164,566,592	$ 93,179,802	$ 1,948	$ 93,181,750	$ 71,384,842	$132,025,892

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

	Name of Agency	Original Budget	Revisions	Total Revised Budget	1981 - 1982 Expenditures	Encumbrances	Expenditures And Encumbrances	Variance Favorable (Unfavorable)	1980 - 1981 Expenditures And Encumbrances
BUDGET UNITS									
15	Department of Urban and Community Affairs								
	Department of Urban and Community Affairs	$ 7,696,768	$ (664,953)	$ 7,031,815	$ 4,286,153	$ 253,266	$ 4,539,419	$ 2,492,396	$ 6,390,429
	Louisiana Housing Finance Authority	-	6,151,975	6,151,975	3,391,683	2,533	3,394,216	2,757,759	-
	Bureau of Indian Affairs	-	125,277	125,277	121,341	1,314	122,655	2,622	-
	Total funds expended	$ 7,696,768	$ 5,612,299	$ 13,309,067	$ 7,799,177	$ 257,113	$ 8,056,290	$ 5,252,777	$ 6,390,429
	Funds were spent for operations as follows:								
	Personal Services	$ 1,591,910	$ 2,502	$ 1,594,412	$ 1,441,879	$ -	$ 1,441,879	$ 152,533	$ 1,330,803
	Travel	92,007	-	92,007	63,453	2,000	65,453	26,554	69,766
	Operating Services	407,134	(407)	406,727	383,438	21,244	404,682	2,045	306,175
	Supplies	45,665	(86)	45,579	42,276	2,578	44,854	725	31,602
	Professional Services	158,149	-	158,149	89,109	2,977	92,086	66,063	45,266
	Other Charges	5,183,522	5,610,290	10,793,812	5,602,024	197,368	5,799,392	4,994,420	4,369,649
	Capital Outlays	18,881	-	18,881	6,838	6,846	13,684	5,197	22,527
	Interagency Transfers	199,500	-	199,500	170,160	24,100	194,260	5,240	214,641
	Total funds expended	$ 7,696,768	$ 5,612,299	$ 13,309,067	$ 7,799,177	$ 257,113	$ 8,056,290	$ 5,252,777	$ 6,390,429

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

	Name of Agency	Original Budget	Revisions	Total Revised Budget	1981 - 1982 Expenditures	1981 - 1982 Encumbrances	1981 - 1982 Expenditures And Encumbrances	1981 - 1982 Variance Favorable (Unfavorable)	1980 - 1981 Expenditures And Encumbrances
BUDGET UNITS									
16	Department of Wildlife and Fisheries:								
	Office of Secretary	$ 10,757,501	$ 613,437	$ 11,370,938	$ 11,016,848	$ -	$ 11,016,848	$ 354,090	$ 9,630,134
	Office of Wildlife	13,641,965	148,953	13,790,918	13,885,431	-	13,885,431	(94,513)	12,425,121
	Office of Coastal and Marine Resources	5,935,216	322,163	6,257,379	4,780,850	-	4,780,850	1,476,529	5,947,707
	Total funds expended	$ 30,334,682	$ 1,084,553	$ 31,419,235	$ 29,683,129	$ -	$ 29,683,129	$ 1,736,106	$ 28,002,962
	Funds were spent for operations as follows:								
	Personal Services	$ 15,048,205	$ 647,615	$ 15,695,820	$ 15,626,529	$ -	$ 15,626,529	$ 69,291	$ 14,309,226
	Travel	366,275	-	366,275	357,725	-	357,725	8,550	412,825
	Operating Services	3,745,775	(200,000)	3,545,775	3,410,733	-	3,410,733	135,042	4,000,047
	Supplies	3,960,287	(150,000)	3,810,287	3,501,583	-	3,501,583	308,704	3,001,644
	Professional Services	83,485	-	83,485	17,427	-	17,427	66,058	37,325
	Other Charges	3,327,512	20,009	3,347,521	2,721,060	-	2,721,060	626,461	3,129,673
	Capital Outlays	3,712,198	361,150	4,073,348	3,935,508	-	3,935,508	137,840	3,066,292
	Interagency Transfers	90,945	360,000	450,945	112,564	-	112,564	338,381	45,930
	Unalloted 3000	-	45,779	45,779	-	-	-	45,779	-
	Total funds expended	$ 30,334,682	$ 1,084,553	$ 31,419,235	$ 29,683,129	$ -	$ 29,683,129	$ 1,736,106	$ 28,002,962

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

	Name of Agency	Original Budget	Revisions	Total Revised Budget	1981 - 1982				1980 - 1981
					Expenditures	Encumbrances	Expenditures And Encumbrances	Variance Favorable (Unfavorable)	Expenditures And Encumbrances
BUDGET UNITS									
17	Department of State Civil Service								
	Louisiana Civil Service	$ 6,011,265	$ 125,000	$ 6,136,265	$ 4,737,557	$ 295,262	$ 5,032,819	$ 1,103,446	$ 3,664,621
	Ethics Commission	253,137	179,846	432,983	312,160	19,520	331,680	101,303	173,642
	Municipal Fire and Police Civil Service	523,838	30,697	554,535	538,366	3,513	541,879	12,656	491,194
	Total funds expended	$ 6,788,240	$ 335,543	$ 7,123,783	$ 5,588,083	$ 318,295	$ 5,906,378	$ 1,217,405	$ 4,329,457
	Funds were spent for operations as follows:								
	Personal Services	$ 3,972,163	$ 237,083	$ 4,209,246	$ 4,018,875	$ -	$ 4,018,875	$ 190,371	$ 3,141,322
	Travel	129,663	2,000	131,663	76,424	525	76,949	54,714	74,956
	Operating Services	1,045,952	62,660	1,108,612	935,079	50,790	985,869	122,743	423,848
	Supplies	88,111	5,800	93,911	68,118	12,914	81,032	12,879	63,801
	Professional Services	625,840	18,500	644,340	103,019	211,433	314,452	329,888	53,790
	Other Charges	664,815	1,500	666,315	191,248	9,046	200,294	466,021	381,885
	Capital Outlays	191,450	8,000	199,450	161,641	33,587	195,228	4,222	154,141
	Interagency Transfers	70,246	-	70,246	33,679	-	33,679	36,567	35,714
	Total funds expended	$ 6,788,240	$ 335,543	$ 7,123,783	$ 5,588,083	$ 318,295	$ 5,906,378	$ 1,217,405	$ 4,329,457

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

Name of Agency	Original Budget	Revisions	Total Revised Budget	1981 - 1982 Expenditures	1981 - 1982 Encumbrances	1981 - 1982 Expenditures And Encumbrances	1981 - 1982 Variance Favorable (Unfavorable)	1980 - 1981 Expenditures And Encumbrances
BUDGET UNITS								
18 Retirement Systems:								
Louisiana State Employees Retirement System	$ 1,031,644	$ 8,780	$ 1,040,424	$ 1,005,899	$ -	$ 1,005,899	$ 34,525	$ 889,907
Louisiana Education Retirement System	19,527,386	1,167,830	20,695,216	20,385,980	14,442	20,400,422	294,794	18,076,841
State Contribution to L.S.U. Unfunded Ret. Sys.	6,832,447	-	6,832,447	6,400,607	-	6,400,607	431,840	6,076,439
State Police Retirement System	74,180	72,730	146,910	135,617	-	135,617	11,293	53,701
Total funds expended	$ 27,465,657	$ 1,249,340	$ 28,714,997	$ 27,928,103	$ 14,442	$ 27,942,545	$ 772,452	$ 25,096,888
Funds were spent for operations as follows:								
Personal Services	$ 1,710,058	$ 102,746	$ 1,812,804	$ 1,751,318	$ -	$ 1,751,318	$ 61,486	$ 1,580,259
Travel	51,120	-	51,120	38,332	-	38,332	12,788	46,649
Operating Services	479,583	5,000	484,583	449,393	-	449,393	35,190	406,710
Supplies	66,525	(10,560)	55,965	36,668	928	37,596	18,369	46,677
Professional Services	527,532	4,710	532,242	485,451	10,239	495,690	36,552	531,611
Other Charges	23,670,569	1,141,884	24,812,453	24,233,731	-	24,233,731	578,722	21,823,975
Capital Outlays	23,114	-	23,114	19,663	3,275	22,938	176	27,564
Interagency Transfers	937,156	5,560	942,716	913,547	-	913,547	29,169	633,443
Total funds expended	$ 27,465,657	$ 1,249,340	$ 28,714,997	$ 27,928,103	$ 14,442	$ 27,942,545	$ 772,452	$ 25,096,888

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

				1981 - 1982				1980 - 1981
Name of Agency	Original Budget	Revisions	Total Revised Budget	Expenditures	Encumbrances	Expenditures And Encumbrances	Variance Favorable (Unfavorable)	Expenditures And Encumbrances
BUDGET UNITS								
19 Department of Education:								
Management and Finance	$ 5,609.724	$ 796,886	$ 6,406,610	$ 5,059,802	$ 181,168	$ 5,240,970	$ 1,165,640	$ 10,334,670
Academic Support	146,691	3,105	149,796	146,351	-	146,351	3,445	139,360
Instructional Services	7,329,323	552,775	7,882,098	6,622,249	1,024,757	7,647,006	235,092	6,434,763
Elementary and Secondary Education	12,714,642	975,455	13,690,097	12,990,424	435,425	13,425,849	264,248	8,532,535
Driver Safety Education	1,802,126	8,939	1,811,065	995,962	451,129	1,447,091	363,974	1,396,793
Adult Education	7,221,842	177,099	7,398,941	6,002,635	1,310,507	7,313,142	85,799	6,668,404
Curriculum, Inservice Development	59,157,012	7,860,408	67,017,420	65,667,682	468,239	66,135,921	881,499	3,137,333
Elementary & Secondary Education Title I	-	-	-	-	-	-	-	94,468,500
Elementary & Secondary Education Title IV	-	-	-	-	-	-	-	7,425,158
Materials of Instruction	-	-	-	-	-	-	-	19,318,407
Auxilliary Programs - Support (4)	775,969	8,306	784,275	597,198	12,586	609,784	174,491	529,312
Comprehensive Employment Training Act	4,213,085	1,000	4,214,085	2,608,385	216,599	2,824,984	1,389,101	3,553,464
Technical Assistance	-	-	-	-	-	-	-	189,607
Veterans Education	458,995	17,121	476,116	378,017	18,506	396,523	79,593	363,229
Educational and Recreational Youth Center	168,486	2,031	170,517	165,611	2,797	168,408	2,109	250,938
Food and Nutrition Services	126,966,712	415,249	127,381,961	91,810,624	4,048,838	95,859,462	31,522,499	103,339,801
Research and Development	8,684,237	280,333	8,964,570	7,315,607	960,856	8,276,463	688,107	5,115,997
Special Education	44,611,691	1,408,670	46,020,361	31,046,832	7,564,865	38,611,697	7,408,664	37,870,270
Vocational Education	23,169,362	160,849	23,330,211	10,213,636	12,867,022	23,080,658	249,553	24,029,921
State General Fund Minimum Found. Program	909,291,051	66,409,318	975,700,369	975,097,777	9,168	975,106,945	593,424	867,106,776
Educational Support Programs	145,080,960	1,042,072	146,123,032	115,297,058	1,770,524	117,067,582	29,055,450	-
Special School District # 1	9,653,090	672,115	10,325,205	9,012,469	518,225	9,530,694	794,511	-
Board of Elementary and Secondary Education	506,193	95,867	602,060	542,707	24,352	567,059	35,001	428,342
La. School for the Visually Impaired	3,207,212	270,271	3,477,483	3,180,716	145,779	3,326,495	150,988	2,672,676
La. School for the Hearing Impaired	8,724,056	682,177	9,406,233	8,476,928	339,534	8,816,462	589,771	7,655,565
La. Special Education Center	2,596,929	141,723	2,738,652	2,366,044	121,424	2,487,468	251,184	1,974,479
Northeast Cerebral Palsy School	416,143	37,679	453,822	357,619	37,308	394,927	58,895	341,936
Governor's Special Comm. on Education	19,554,199	(18,853,180)	701,019	667,181	8,201	675,382	25,637	13,506,418
Governor's Special Comm. on Education and Scholarships	-	28,064,640	28,064,640	19,285,090	-	19,285,090	8,779,550	-
Louisiana Educational Television Authority	5,419,857	37,647	5,457,504	5,086,192	76,683	5,162,875	294,629	4,157,201
Council for the Development of French in Louisiana	1,184,704	50,815	1,235,519	890,129	35,109	925,238	310,281	1,254,358
Teaching Professions Practices Commission	250,447	-	250,447	177,893	22,863	200,756	49,691	-
Board of Regents for Higher Education	8,762,162	309,921	9,072,083	5,571,865	2,785,930	8,357,795	714,288	6,152,500
Vocational-Technical Advisory Council	109,308	25,025	134,333	97,289	4,319	101,608	32,725	100,403
Sub-Total Department of Education	$ 1,417,786,208	$ 91,654,316	$ 1,509,440,524	$ 1,387,727,972	$ 35,462,713	$ 1,423,190,685	$ 86,249,839	$ 1,238,449,116
Louisiana State University System								
La. State University System	$ 338,369,576	$ 17,731,365	$ 356,100,941	$ 337,214,069	$ 11,486,976	$ 348,701,045	$ 7,399,896	$ 298,802,440

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

Name of Agency	Original Budget	Revisions	Total Revised Budget	1981 - 1982 Expenditures	1981 - 1982 Encumbrances	1981 - 1982 Expenditures And Encumbrances	1981 - 1982 Variance Favorable (Unfavorable)	1980 - 1981 Expenditures And Encumbrances
BUDGET UNITS								
19 Other Universities and Colleges								
Board of Trustees for State Colleges & Universities	$ 881,103	$ 53,994	$ 935,097	$ 880,885	$ 2,930	$ 883,815	$ 51,282	$ 751,334
Nicholls State University	17,385,796	882,450	18,768,246	18,106,176	365,071	18,471,247	296,999	16,698,649
Grambling State University	15,148,232	773,841	15,922,073	15,596,322	178,118	15,774,440	147,633	14,342,743
Louisiana Tech University	31,784,097	1,574,875	33,358,972	31,743,837	632,384	32,376,221	982,751	27,386,760
McNeese State University	15,341,398	1,001,116	16,342,514	16,113,223	175,103	16,288,326	54,188	14,373,079
Northeastern University	28,110,460	1,123,912	29,234,372	28,168,165	587,971	28,756,136	478,236	24,630,856
Northwestern State University	17,855,946	1,124,239	18,980,185	18,683,818	236,439	18,920,257	59,928	17,198,621
Southeastern Louisiana University	20,775,798	1,218,948	21,994,746	21,355,277	416,994	21,772,271	222,475	18,407,333
Board of Supervisors and Systems Staff	1,071,779	38,793	1,110,572	1,068,366	30,268	1,098,634	11,938	869,438
Southern University - Baton Rouge	29,556,755	1,633,406	31,190,161	30,615,505	423,241	31,038,746	151,415	28,213,319
Southern University - New Orleans	7,090,472	529,308	7,619,780	7,472,250	105,563	7,577,813	41,967	6,661,504
Southern University - Shreveport (Bossier)	2,742,850	194,191	2,937,041	2,877,878	28,542	2,906,420	30,621	2,478,578
University of Southwestern Louisiana	37,705,904	1,720,236	39,426,140	37,245,777	1,215,547	38,461,324	964,816	33,441,715
Delgado Community College	13,777,504	1,339,725	15,117,229	14,147,800	558,470	14,706,270	410,959	12,764,387
Delgado Rehabilitation Center	942,053	27,711	969,764	906,641	10,613	917,254	52,510	829,079
Total Universities and Colleges	$ 240,670,147	$ 13,236,745	$ 253,906,892	$ 244,981,920	$ 4,967,254	$ 249,949,174	$ 3,957,718	$ 219,047,395
Vocational-Technical Schools								
New Orleans, Region I, Vocational-Technical Ctr.	$ 18,500	$ -	$ 18,500	$ 17,684	$ -	$ 17,684	$ 816	$ 8,750
New Orleans Regional Vocational-Technical Inst.	775,660	-	775,660	500,014	18,767	518,781	256,879	39,786
Jefferson Parish Vocational-Technical School	1,938,850	112,081	2,050,931	1,957,472	41,036	1,998,508	52,423	1,798,270
Sidney N. Collier Vocational-Technical School	1,288,232	36,503	1,324,735	1,220,734	9,008	1,229,742	94,993	1,041,768
West Jefferson Parish Vocational-Technical School	1,136,605	69,900	1,206,505	1,167,343	19,079	1,186,422	20,083	960,184
Elaine P. Nunez Vocational-Technical School	1,157,748	46,074	1,203,822	1,150,026	22,956	1,172,982	30,840	1,027,878
Port Sulphur Branch Vocational-Technical School	414,443	15,986	430,429	363,777	2,419	366,196	64,233	303,212
Baton Rouge, Region 2, Vocational-Technical Center	18,500	877	19,377	18,134	-	18,134	1,243	15,804
Baton Rouge Vocational-Technical Institute	3,078,326	288,096	3,366,422	3,129,635	174,746	3,304,381	62,041	2,256,946
Sullivan Vocational-Technical Institute	1,652,508	141,586	1,794,094	1,706,802	55,419	1,762,221	31,873	1,515,969
Hammond Area Vocational School	932,061	74,178	1,006,239	972,733	1,688	974,421	31,818	826,299
Slidell Vocational-Technical School	1,172,894	101,278	1,274,172	1,185,453	59,050	1,244,503	29,669	1,003,794

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

				1981 - 1982				1980 - 1981
Name of Agency	Original Budget	Revisions	Total Revised Budget	Expenditures	Encumbrances	Expenditures And Encumbrances	Variance Favorable (Unfavorable)	Expenditures And Encumbrances
BUDGET UNITS								
19 Vocational-Technical Schools (Continued)								
Memorial Area Vocational School	$ 1,298,942	$ 126,981	$ 1,425,923	$ 1,385,417	$ 13,409	$ 1,398,826	$ 27,097	$ 1,139,127
Florida Parishes Vocational School	1,153,247	-	1,153,247	1,038,811	87,310	1,126,121	27,126	918,066
Westside Vocational-Technical School	820,991	56,977	877,968	828,157	30,237	858,394	19,574	702,719
J. M. Frazier Vocational-Technical School	509,165	20,913	530,078	484,823	37,013	521,836	8,242	427,423
Portside Vocational-Technical School	536,694	40,721	577,415	565,455	-	565,455	11,960	565,659
Ascension Vocational-Technical School	671,073	32,548	703,621	677,415	6,455	683,870	19,751	535,600
Folkes Vocational-Technical School	675,971	-	675,971	566,080	26,787	592,867	83,104	485,386
Houma, Region 3, Vocational-Technical Center	18,500	-	18,500	12,878	30	12,908	5,592	13,083
South Louisiana Vocational-Technical Institute	947,800	-	947,800	867,746	16,334	884,080	63,720	728,323
Young Memorial Vocational-Technical School	1,302,618	102,545	1,405,163	1,303,871	15,931	1,319,802	85,361	1,160,723
Thibodaux Area Vocational-Technical School	437,014	10,180	447,194	401,208	18,433	419,641	27,553	387,223
River Parishes Vocational-Technical School	635,160	40,855	676,015	656,802	9,947	666,749	9,266	601,215
Golden Meadow Branch Vo-Tech School	349,615	-	349,615	275,474	6,788	282,262	67,353	209,124
Louisiana Marine and Petroleum Institute	394,472	17,343	411,815	379,244	7,271	386,515	25,300	373,937
Lafayette, Region 4, Vocational-Technical Center	18,500	559	19,059	18,905	-	18,905	154	15,568
Lafayette Regional Institute	1,993,270	149,923	2,143,193	2,044,122	49,186	2,093,308	49,885	1,548,564
T. H. Harris Vocational-Technical School	2,377,163	227,334	2,604,497	2,527,878	28,814	2,556,692	47,805	2,123,519
Southwest Louisiana Vocational-Technical School	1,384,500	76,609	1,461,109	1,421,608	26,820	1,448,428	12,681	1,231,298
Teche Area Vocational-Technical School	987,960	62,594	1,050,554	1,020,331	2,419	1,022,750	27,804	915,771
Gulf Area Vocational-Technical School	1,035,943	52,381	1,088,324	1,067,428	-	1,067,428	20,896	1,002,384
Evangeline Area Tri-Parish Vocational-Technical School	653,526	103,055	756,581	652,144	97,036	749,180	7,401	623,382
Ville Platte Branch Vocational-Technical School	564,573	35,813	600,386	573,248	7,712	580,960	19,426	571,362
Lake Charles, Region 5, Vocational-Technical Center	18,500	-	18,500	17,447	-	17,447	1,053	16,265
Sowela Technical Institute	2,738,408	171,897	2,910,305	2,811,201	30,512	2,841,713	68,592	2,357,868
Jefferson Davis Vocational-Technical School	638,609	31,334	669,943	621,916	23,872	645,788	24,155	656,020
Cameron Branch Vocational-Technical School	318,595	16,059	334,654	275,228	13,270	288,498	46,156	274,929

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

				1981 - 1982				1980 - 1981
Name of Agency	Original Budget	Revisions	Total Revised Budget	Expenditures	Encumbrances	Expenditures And Encumbrances	Variance Favorable (Unfavorable)	Expenditures And Encumbrances
BUDGET UNITS								
19 Vocational-Technical Schools (Continued)								
Oakdale Branch Vocational-Technical School	$ 573,059	$ 29,031	$ 602,090	$ 525,196	$ 18,617	$ 543,813	$ 58,277	$ 522,030
Alexandria, Region 6, Vocational-Technical Ctr.	19,700	1,277	20,977	20,972	-	20,972	5	17,616
Alexandria Vocational Technical School	1,491,201	115,414	1,606,615	1,479,965	78,659	1,558,624	47,991	1,309,130
Huey P. Long Memorial Vocational School	814,288	40,571	854,859	799,138	37,866	837,004	17,855	764,648
Avoyelles Vocational-Technical Institute	742,778	52,181	794,959	724,325	34,241	758,566	36,393	615,777
Concordia Vocational-Technical School	571,554	90,751	662,305	626,015	10,066	636,081	26,224	541,711
West Louisiana Vocational-Technical School	779,233	50,844	830,077	785,870	23,368	809,238	20,839	682,009
Shreveport, Region 7, Vocational-Technical Ctr.	18,500	-	18,500	17,904	-	17,904	596	17,056
Shreveport-Bossier Vocational Technical Institute	2,424,844	75,829	2,500,673	2,361,929	19,023	2,380,952	119,721	2,094,133
Northwest Louisiana Vocational-Technical School	1,154,402	58,310	1,212,712	1,048,798	24,864	1,073,662	139,050	898,406
Natchitoches - Central Area Vocational-Technical School	1,284,923	181,865	1,466,788	1,294,308	100,069	1,394,377	72,411	1,086,631
Sabine Valley Vocational-Technical School	816,024	20,696	836,720	802,656	18,873	821,529	15,191	732,698
Mansfield Branch Vocational-Technical School	426,335	14,964	441,299	362,127	5,244	367,371	73,928	365,998
Ruston Branch Vocational-Technical School	541,488	96,409	637,897	559,499	3,583	564,082	73,815	509,458
Vocational Curriculum Dev. and Research Center	588,748	268,367	827,115	806,162	15,648	821,810	5,305	543,167
Claiborne Vocational-Technical School	342,705	37,425	380,130	348,074	10,781	358,855	21,275	306,115
Monroe, Region 8, Vocational-Technical Institute	18,500	1,198	19,698	19,397	-	19,397	301	17,422
Delta Ouachita Vocational Technical Institute	1,948,193	130,005	2,078,198	1,985,936	50,148	2,036,084	42,114	1,836,070
Northeast Louisiana Vocational School	677,457	103,584	781,041	732,452	-	732,452	48,589	608,852
North Central Area Vocational-Technical School	590,832	43,838	634,670	609,432	-	609,432	25,238	542,656
Tallulah Branch Vocational School	465,414	44,973	510,387	493,298	2,136	495,434	14,953	401,653
Lake Providence Branch Vocational Technical School	474,615	21,662	496,277	477,660	-	477,660	18,617	364,817
Bastrop Branch Vocational School	709,420	95,187	804,607	776,917	-	776,917	27,690	514,513
Total Vocational-Technical Schools	$ 53,509,349	$ 3,837,561	$ 57,346,910	$ 53,542,674	$ 1,413,940	$ 54,956,614	$ 2,390,296	$ 45,675,764

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

Name of Agency	Original Budget	Revisions	Total Revised Budget	1981 - 1982 Expenditures	1981 - 1982 Encumbrances	1981 - 1982 Expenditures And Encumbrances	1981 - 1982 Variance Favorable (Unfavorable)	1980 - 1981 Expenditures And Encumbrances
TOTAL DEPARTMENT OF EDUCATION	$ 2,050,335,280	$ 126,459,987	$ 2,176,795,267	$ 2,023,466,635	$ 53,330,883	$ 2,076,797,518	$ 99,997,749	$ 1,801,974,715
Funds were spent for operations as follows:								
Personal services	$ 73,071,793	$ 449,967,650	$ 523,039,443	$ 512,659,286	$ 6,850	$ 512,666,136	$ 10,373,307	$ 443,024,027
Travel	1,905,239	8,449,019	10,354,258	9,552,059	133,966	9,686,025	668,233	8,928,813
Operating services	19,010,228	69,700,569	88,710,797	75,986,004	6,841,857	82,827,861	5,882,936	67,559,656
Supplies	8,300,868	35,717,656	44,018,524	39,200,465	3,132,746	42,333,211	1,685,313	36,477,693
Professional services	3,885,836	2,785,160	6,670,996	4,953,981	497,945	5,451,926	1,219,070	5,053,407
Other charges	1,904,361,312	(470,668,428)	1,433,692,884	1,325,541,975	31,337,695	1,356,879,670	76,813,214	1,183,458,544
Capital outlays	6,069,466	26,446,583	32,516,049	23,667,285	9,085,815	32,753,100	(237,051)	29,344,916
Debt service	-0-	572,678	572,678	600,610	-0-	600,610	(27,932)	644,522
Interagency transfers	33,730,538	3,489,100	37,219,638	31,304,970	2,294,009	33,598,979	3,620,659	27,483,137
Total funds expended	$ 2,050,335,280	$ 126,459,987	$ 2,176,795,267	$ 2,023,466,635	$ 53.330,883	$ 2,076,797,518	$ 99,997,749	$ 1,801,974,715

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

				1981 - 1982				1980 - 1981
Name of Agency	Original Budget	Revisions	Total Revised Budget	Expenditures	Encumbrances	Expenditures And Encumbrances	Variance Favorable (Unfavorable)	Expenditures And Encumbrances
BUDGET UNITS								
20 Other Appropriations								
Coroner's Office - Parish of Orleans	$ 40,000	$ -	$ 40,000	$ 40,000	$ -	$ 40,000	$ -	$ 40,000
Board of Jury Commissioner - Parish of Orleans	303,264	15,228	318,492	317,190	-	317,190	1,302	288,729
Parish Revenue Equalization	967,000	-	967,000	967,000	-	967,000	-	967,000
Parish Road Fund	58,993,261	-	58,993,261	58,465,271	-	58,465,271	527,990	57,970,000
General Assistance - Orleans	8,590,909	-	8,590,909	8,590,909	-	8,590,909	-	8,487,682
General Assistance - Other	8,590,909	-	8,590,909	8,590,909	-	8,590,909	-	8,487,682
City of New Orleans - Tourist & Promotion	700,000	-	700,000	700,000	-	700,000	-	650,000
City of New Orleans - Other	-	-	-	-	-	-	-	60,000
Assistance to Coroner's - Each Parish	420,864	-	420,864	420,864	-	420,864	-	393,000
Additional Revenue Sharing	11,275,650	-	11,275,650	11,275,650	-	11,275,650	-	4,500,000
Total funds expended	$ 89,881,857	$ 15,228	$ 89,897,085	$ 89,367,793	$ -	$ 89,367,793	$ 529,292	$ 81,844,093
Funds were spent for operations as follows:								
Personal services	$ 262,767	$ 13,828	$ 276,595	$ 276,595	$ -	$ 276,595	$ -	$ 250,611
Travel	26,700	(1,150)	25,550	25,227	-	25,227	323	24,749
Operating services	10,596	1,400	11,996	11,086	-	11,086	910	10,585
Supplies	1,625	1,000	2,625	2,571	-	2,571	54	1,499
Other charges	89,578,593	-	89,578,593	89,050,603	-	89,050,603	527,990	81,555,364
Capital outlays	1,576	150	1,726	1,711	-	1,711	15	1,285
Total funds expended	$ 89,881,857	$ 15,228	$ 89,897,085	$ 89,367,793	$ -	$ 89,367,793	$ 529,292	$ 81,844,093

NOTE: Industrial Development - Manufacturer's Rebate, City of New Orleans - Act 272 of 1970, Tobacco Tax - R.S. 37:868, Expenses of Land Sales, Payments to Parishes from 2% Fire Insurance, Orleans Parish - Board of Assessors, Governor's Fund, and Racing Fees Dedicated appropriated under Other Appropriations in 1980 - 1981, appropriated under Other Requirements in 1981 - 1982.

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

Name of Agency	Original Budget	Revisions	Total Revised Budget	1981 - 1982 Expenditures	1981 - 1982 Encumbrances	1981 - 1982 Expenditures And Encumbrances	1981 - 1982 Variance Favorable (Unfavorable)	1980 - 1981 Expenditures And Encumbrances
BUDGET UNITS								
21 Other Requirements:								
Interim Emergency Board	$ 5,000,000	$ (4,751,202)	$ 248,798	$ 295,798	$ -	$ 295,798	$ (47,000)	$ 40,000
State Revenue Sharing	90,000,000	-	90,000,000	90,000,000	-	90,000,000	-	94,500,000
Parishes Boards and Municipalities	81,807,863	-	81,807,863	82,208,904	-	82,208,904	(401,041)	90,838,979
Special Census - Cities	-	-	-	-	-	-	-	53,745
Liquidatine Dividends	-	-	-	19	-	19	(19)	-
Paying agencies fees - bonds		-	-	170,594	-	170,594	(170,594)	74,355
4% Capital land - black	-	-	-	37,890	-	37,890	(37,890)	30,872
Industrial development mftrs. rebate	1,000,000	-	1,000,000	577,239	-	577,239	422,761	678,418
City of New Orleans - Act 272 of 1970	700,000	-	700,000	700,000	-	700,000	-	700,000
Tobacco Tax - R.S. 47:868	17,680,000	-	17,680,000	16,881,795	-	16,881,795	798,205	18,026,046
Expenses of bond sales	150,000	-	150,000	218,565	-	218,565	(68,565)	212,792
Payments to parishes from 2% fire insurance	4,000,000	612,514	4,612,514	4,608,010	-	4,608,010	4,504	4,360,012
Orleans parish - Board of Assessors	794,930	-	794,930	794,930	-	794,930	-	794,930
Governor's Fund	40,000	-	40,000	40,000	-	40,000	-	6,630
Racing fees dedicated	11,946,896	(2,104,270)	9,842,626	9,749,384	-	9,749,384	93,242	9,678,351
Tax credit warrants	2,000,000	-	2,000,000	1,269,215	-	1,269,215	730,785	-
Small claims fund	75,000	-	75,000	47,945	-	47,945	27,055	-
Governor's pension	5,000	-	5,000	-	-	-	5,000	-
Department of Revenue and Taxation - Int. on Refund	20,000	-	20,000	7,906	-	7,906	12,094	-
La. World Exposition Escrow Fund	-	5,000,000	5,000,000	-	-	-	5,000,000	-
Local Government Assistance Fund - Act 38	-	70,000,000	70,000,000	70,000,000	-	70,000,000	-	-
Coastal Environment Protection Trust Fund	-	35,000,000	35,000,000	-	-	-	35,000,000	-
Debt Service Requirements	-	-	-	75,747	-	75,747	(75,747)	-
Total funds expended	$ 215,219,689	$ 103,757,042	$ 318,976,731	$ 277,683,941	$ -	$ 277,683,941	$ 41,292,790	$ 219,995,130
Funds were spent for operations as follows:								
Other charges	$ 215,219,689	$ 103,757,042	$ 318,976,731	$ 277,683,941	$ -	$ 277,683,941	$ 41,292,790	$ 219,995,130
Total funds expended	$ 215,219,689	$ 103,757,042	$ 318,976,731	$ 277,683,941	$ -	$ 277,683,941	$ 41,292,790	$ 219,995,130

NOTE: Industrial Development - Manufacturer's Rebate through Racing Fees Dedicated Appropriated under Other Appropriations in 1980 - 81, appropriated under Other Requirements in 1981 - 1982.

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

	Name of Agency	Original Budget	Revisions	Total Revised Budget	1981 - 1982				1980 - 1981
					Expenditures	Encumbrances	Expenditures And Encumbrances	Variance Favorable (Unfavorable)	Expenditures And Encumbrances
BUDGET UNITS									
22	Special Acts:								
	State Legislature and Services Agencies	$ 31,576,890	$ 714,358	$ 32,291,248	$ 32,446,602*	$ -	$ 32,446,602	$ (155,354)	$ 25,679,410
	Judgements	20,032,813	(6,043,732)	13,989,081	13,953,800	-	13,953,800	35,281	5,678,225
	Other special acts	-	-	-	-	-	-	-	429,279
	Total funds expended	51,609,703	(5,329,374)	46,280,329	46,400,402	-	46,400,402	(120,073)	31,786,914
	Funds were spent for operations as follows:								
	Personal services	6,582,207	(81,386)	6,500,821	5,928,177	-	5,928,177	572,644	15,299,520
	Travel	564,375	18,500	582,875	397,345	-	397,345	185,530	859,323
	Operating services	246,785	(44,160)	202,625	159,526	-	159,526	43,099	2,647,232
	Supplies	30,621	(3,300)	27,321	23,299	-	23,299	4,022	328,218
	Professional services	23,500	(23,500)	-	-	-	-	-	1,210,992
	Other charges	44,053,426	(5,216,028)	38,837,398	39,786,672	-	39,786,672	(949,274)	6,815,347
	Capital outlays	108,789	20,500	129,289	105,383	-	105,383	23,906	4,626,282
	Total funds expended	$ 51,609,703	$ (5,329,374)	$ 46,280,329	$ 46,400,402	$ -	$ 46,400,402	$ (120,073)	$ 31,786,914

* - Includes money drawn from prior years

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

				1981 - 1982				1980 - 1981
Name of Agency	Original Budget	Revisions	Total Revised Budget	Expenditures	Encumbrances	Expenditures And Encumbrances	Variance Favorable (Unfavorable)	Expenditures And Encumbrances
BUDGET UNITS								
23 Debt Service:								
Highway Construction and Improvement Bond - Series 1969 A - 1975 - K	$ 22,437,764	$ -	$ 22,437,764	$ 22,437,764	$ -	$ 22,437,764	$ -	$ 22,586,878
General Obligation Bond Series 1975-A - 1982-B	151,012,297	-	151,012,297	151,026,540	-	151,026,540	(14,243)	106,526,184
Capital Improvement - Bond Series 1969-1 - 1974-9	12,118,015	-	12,118,015	12,162,433	-	12,162,433	(44,418)	12,181,674
Greater Lafourche Port Commission Bonds Series 1970	186,188	-	186,188	186,188	-	186,188	-	191,937
Vietnam Veterans Bonus Ponds - Series 1972	1,051,670	-	1,051,670	1,051,670	-	1,051,670	-	1,063,420
Highway Research Facility Bonds - Series 1970	57,600	-	57,600	57,600	-	57,600	-	55,000
State Bond and Building Commission Bonds Series A-DD	5,051,404	-	5,051,404	-	-	-	5,051,404	10,688,422
Louisiana State University Bonds - Med. School Shreveport	698,458	-	698,458	698,457	-	698,457	1	811,720
Medical and Dental School, New Orleans	364,294	-	364,294	364,294	-	364,294	-	396,369
Louisiana State Building Authority Bonds Series "CC" and "DD"	722,602	-	722,602	722,602	-	722,602	-	86,602
Charity Hospital of Louisiana at New Orleans Bonds - Series 1967 and 1968	738,957	-	738,957	738,957	-	738,957	-	786,774
Higher Education Facility Bonds - Various Series	574,707	-	574,707	574,707	-	574,707	-	570,261
Louisiana Fiscal Authority Bonds - Series "C" & "D"	2,063,631	-	2,063,631	2,063,631	-	2,063,631	-	1,805,125
Capital Construction and Improvement Commission Bond Series "A" - "F"	7,585,426	-	7,585,426	7,585,426	-	7,585,426	-	7,948,529
Louisiana Stadium and Exp. Dist. Refdg. Bonds	4,000,000	-	4,000,000	2,143,132	-	2,143,132	1,856,868	3,029,738
Louisiana Highway Bonds Various Series	4,909,667	-	4,909,667	4,911,185	-	4,911,185	(1,518)	6,359,459
Total funds expended	$ 213,572,680	$ -	$ 213,572,680	$ 206,724,586	$ -	$ 206,724,586	$ 6,848,094	$ 175,088,092
Funds were spent for operations as follows:								
Debt service	$ 213,572,680	$ -	$ 213,572,680	$ 206,724,586	$ -	$ 206,724,586	$ 6,848,094	$ 175,088,092
Total funds expended	$ 213,572,680	$ -	$ 213,572,680	$ 206,724,586	$ -	$ 206,724,586	$ 6,848,094	$ 175,088,092

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

	Name of Agency	Original Budget	Revisions	Total Revised Budget	1981 - 1982 Expenditures	1981 - 1982 Encumbrances	1981 - 1982 Expenditures And Encumbrances	1981 - 1982 Variance Favorable (Unfavorable)	1980 - 1981 Expenditures And Encumbrances
BUDGET UNITS									
24	Capital Outlay:								
	Department of Transportation and Development	$ 338,960,000	$ -	$ 338,960,000	$ 464,840,348	$ -	$ 464,840,348	$ (125,880,348)	$ 406,329,411
	Other	249,927,352	-	249,927,352	258,559,327	-	258,559,327	(8,631,975)	276,897,178
	Total funds expended	$ 588,887,352	$ -	$ 588,887,352	$ 723,399,675	$ -	$ 723,399,675	$ (134,512,323)	$ 683,226,589
	Funds were spent for operations as follows:								
	Capital outlay	$ 588,887,352	$ -	$ 588,887,352	$ 723,399,675	$ -	$ 723,399,675	$ (134,512,323)	$ 683,226,589
	Total funds expended	$ 588,887,352	$ -	$ 588,887,352	$ 723,399,675	$ -	$ 723,399,675	$ (134,512,323)	$ 683,226,589

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

	Name of Agency	Original Budget	Revisions	Total Revised Budget	1981 - 1982 Expenditures	Encumbrances	Expenditures and Encumbrances	Variance Favorable (Unfavorable)	1980 - 1981 Expenditures and Encumbrances
Budget Units									
25	Enterprise Funds:								
	Total funds expended	$ -	$ -	$ -	$206,131,178	$ -	$206,131,178	$(206,131,178)	$171,901,335
	Funds were spent for operations as follows:								
	Personal services	$ -	$ -	$ -	$ 9,518,861	$ -	$ 9,518,861	$ (9,518,861)	$ 8,036,718
	Travel	-	-	-	148,879	-	148,879	(148,879)	148,955
	Operating services	-	-	-	4,089,747	-	4,089,747	(4,089,747)	2,427,866
	Supplies	-	-	-	12,304,700	-	12,304,700	(12,304,700)	14,125,606
	Professional services	-	-	-	304,638	-	304,638	(304,638)	1,713,389
	Other charges	-	-	-	178,526,247	-	178,526,247	(178,526,247)	144,317,894
	Depreciation	-	-	-	885,068	-	885,068	(885,068)	61,243
	Annual Leave	-	-	-	125,598	-	125,598	(125,598)	-
	Capital Outlay	-	-	-	90,746	-	90,746	(90,746)	834,803
	Interagency transfer	-	-	-	136,694	-	136,694	(136,694)	234,861
	Total funds expended	$ -	$ -	$ -	$206,131,178	$ -	$206,131,178	$(206,131,178)	$171,901,335

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1981 AND JUNE 30, 1982

					1981 - 1982				1980 - 1981
	Name of Agency	Original Budget	Revisions	Total Revised Budget	Expenditures	Encumbrances	Expenditures And Encumbrances	Variance Favorable (Unfavorable)	Expenditures And Encumbrances
BUDGET UNITS									
27	Other Non-Budget:								
	Debt Service	$ -	$ -	$ -	$ 10,105,351	$ -	$ 10,105,351	$ (10,105,351)	$ 11,331,048
	Other Disbursements	-	-	-	32,950,830	-	32,950,830	(32,950,830)	2,480,216
	Total Other Non-Budget	-	-	-	43,056,181	-	43,056,181	(43,056,181)	13,811,264
	Fund were spent for operations as follows:								
	Other charges	-	-	-	43,056,181	-	43,056,181	(43,056,181)	13,811,264
	Total funds expended	$ -	$ -	$ -	$ 43,056,181	$ -	$ 43,056,181	$ (43,056,181)	$ 13,811,264

STATE OF LOUISIANA
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1982

	Date of Issue	Original Amount of Issue	Balance to Final Maturity		Payments		Final Maturity Date	Balance to Final Maturity		
			As of June 30, 1981		1981 - 1982			As of June, 1982		
			Principal	Interest	Principal	Interest		Principal	Interest	Total
General Obligation Bonds: (Paid from Bond Security and Redemption Fund) Highway Construction and Improvement Bonds: From 1¢ Gasoline Tax Dedication)										
Acts 9 & 10 of E.S. 1968: 304 of 1970										
Series 1969-A	07-01-69	$ 15,000,000.00	$ 1,500,000.00	$ 165,000.00	$ 500,000.00	$ 82,500.00	1984	$ 1,000,000.00	$ 82,500.00	$ 1,082,500.00
Series 1969-B	07-01-69	20,000,000.00	9,620,000.00	2,717,485.00	960,000.00	559,810.00	1990	8,660,000.00	2,157,675.00	10,817,675.00
Series 1970-C	05-01-70	30,000,000.00	13,690,000.00	3,781,687.50	1,215,000.00	724,475.00	1990	12,475,000.00	3,057,212.50	15,532,212.50
Series 1970-D	11-15-70	25,000,000.00	11,295,000.00	4,160,062.50	780,000.00	668,595.00	1996	10,515,000.00	3,491,467.50	14,006,467.50
Series 1971-E	03-15-71	30,000,000.00	13,585,000.00	3,776,925.00	1,315,000.00	641,512.50	1992	12,270,000.00	3,135,412.50	15,405,412.50
Series 1971-F	07-15-71	25,365,000.00	16,570,000.00	5,463,660.00	1,190,000.00	899,535.00	1992	15,380,000.00	4,564,125.00	19,944,125.00
Series 1971-G	12-15-71	40,000,000.00	24,685,000.00	7,732,485.00	1,650,000.00	1,160,410.00	1992	23,035,000.00	6,572,075.00	29,607,075.00
Series 1972-H	07-15-72	25,000,000.00	14,220,000.00	4,157,080.00	1,070,000.00	689,250.00	1992	13,150,000.00	3,467,830.00	16,617,830.00
Series 1973-I	02-15-73	31,500,000.00	20,790,000.00	7,097,180.00	1,310,000.00	1,000,750.00	1993	19,480,000.00	6,096,430.00	25,576,430.00
Series 1973-J	06-15-73	25,000,000.00	12,550,000.00	3,445,956.25	1,115,000.00	587,911.25	1992	11,435,000.00	2,858,045.00	14,293,045.00
Series 1975-K	03-15-75	50,000,000.00	40,070,000.00	20,085,805.00	1,930,000.00	2,388,015.00	1995	38,140,000.00	17,697,790.00	55,837,790.00
Total Highway Construction and Improvement Bonds		316,865,000.00	178,575,000.00	62,583,326.25	13,035,000.00	9,402,763.75		165,540,000.00	53,180,562.50	218,720,562.50
General Obligation Bonds: Constitution Article VII S: 6, 8, 9 Act 26 of E.S. 1968: Act 229, 298, 347, 370, 464, 786, 822 and 823 of 1975. (Act 370 amended by Act 466 of 1976) Act 2 of 1st E.S. of 1976: Act 4, 8 and 10 of E.S. 1976; Act 405 and 642 of 1976 R.S.:										
Series 1975-A	09-01-75	53,000,000.00	42,220,000.00	22,943,402.50	1,870,000.00	2,662,525.00	1996	40,350,000.00	20,280,877.50	60,630,877.50
Series 1975-B	09-01-75	22,000,000.00	19,150,000.00	15,103,237.50	505,000.00	1,222,715.00	2001	18,645,000.00	13,880,522.50	32,525,522.50
Series 1976-A	02-01-76	80,210,000.00	68,445,000.00	35,091,380.00	2,830,000.00	3,827,075.00	1996	65,615,000.00	31,264,305.00	96,879,305.00
Series 1976-B	02-01-76	19,790,000.00	17,900,000.00	12,598,855.00	455,000.00	1,001,460.00	2001	17,445,000.00	11,597,395.00	29,042,395.00
Series 1976-C	06-01-76	73,090,000.00	61,605,000.00	32,732,960.00	2,690,000.00	3,560,005.00	2001	58,915,000.00	29,172,955.00	88,087,955.00
Series 1977-A	02-01-77	114,245,000.00	99,715,000.00	46,925,535.00	4,115,000.00	4,845,585.00	1997	95,600,000.00	42,079,950.00	137,679,950.00
Series 1977-B	05-01-77	100,000,000.00	86,965,000.00	40,868,260.00	3,675,000.00	4,255,495.00	1997	83,290,000.00	36,612,765.00	119,902,765.00
Series 1977-C	10-01-77	100,000,000.00	90,525,000.00	41,608,822.50	3,480,000.00	4,190,450.00	2003	87,045,000.00	37,418,372.50	124,463,372.50
Series 1978-A	02-01-78	41,825,000.00	37,935,000.00	19,236,665.00	1,435,000.00	1,876,075.00	1998	36,500,000.00	17,360,590.00	53,860,590.00
Series 1978-B	06-15-78	115,815,000.00	105,295,000.00	58,817,790.00	3,900,000.00	5,685,387.50	1998	101,395,000.00	53,132,402.50	154,527,402.50
Series 1978-C	09-01-78	83,730,000.00	78,810,000.00	42,775,474.49	2,670,000.00	4,018,534.83	2004	76,140,000.00	38,756,939.66	114,896,939.66
Series 1979-A	02-01-79	91,750,000.00	86,480,000.00	52,357,530.00	2,865,000.00	4,763,810.00	1999	83,615,000.00	47,593,720.00	131,208,720.00
Series 1979-B	06-15-79	121,595,000.00	114,460,000.00	68,021,811.25	3,865,000.00	6,189,130.00	2004	110,595,000.00	61,832,681.25	172,427,681.25
Series 1980-A	[illegible]-01-80	116,625,000.00	113,545,000.00	89,788,467.50	3,275,000.00	7,575,840.00	2005	110,270,000.00	82,212,627.50	192,482,627.50
Series 1980-C	06-01-80	154,470,000.00	150,940,000.00	117,617,915.00	3,790,000.00	9,552,280.00	2005	147,150,000.00	108,065,635.00	255,215,635.00
Series 1981-A	05-01-81	179,070,000.00	179,070,000.00	151,254,777.50	11,930,000.00	16,749,472.50	2006	167,140,000.00	134,505,305.00	301,645,305.00
Series 1981-B	06-15-81	131,540,000.00	131,540,000.00	108,408,425.00	3,580,000.00	12,120,700.00		127,960,000.00	96,287,725.00	224,247,725.00
Series 1982-A	05-01-82	131,515,000.00	-0-	-0-	-0-	-0-	1984	131,515,000.00	22,883,610.00	154,398,610.00
Series 1982-B	06-15-82	191,660,000.00	-0-	-0-	-0-	-0-	2002	191,660,000.00	130,605,120.00	322,265,120.00
		1,921,930,000.00	1,484,600,000.00	956,151,308.24	56,930,000.00	94,096,539.83		1,750,845,000.00	1,015,543,498.41	2,766,388,498.41

STATE OF LOUISIANA
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1982

	Date of Issue	Original Amount of Issue	Balance to Final Maturity As of June 30, 1981		Payments 1981 - 1982		Final Maturity Date	Balance to Final Maturity As of June, 1982		
			Principal	Interest	Principal	Interest		Principal	Interest	Total
Capital Improvement Bonds: Act 15 of 1969; Act 328 of 1970; Act 209 of 1973										
Series 1969-1	10-01-69	$ 15,000,000.00	$ 8,760,000.00	$ 2,359,392.50	$ 775,000.00	$ 476,112.50	1989	$ 7,985,000.00	$ 1,883,280.00	$ 9,868,280.00
Series 1970-2	05-01-70	20,000,000.00	7,090,000.00	1,047,075.00	1,640,000.00	452,093.75(1)	1985	5,450,000.00	639,400.00	6,089,400.00
Series 1971-3	01-15-71	5,500,000.00	3,690,000.00	1,622,250.00	185,000.00	193,950.00	1996	3,505,000.00	1,428,300.00	4,933,300.00
Series 1971-4	03-15-71	20,000,000.00	9,595,000.00	2,449,737.50	980,000.00	467,025.00	1990	8,615,000.00	1,982,712.50	10,597,712.50
Series 1971-5	07-15-71	1,215,000.00	835,000.00	280,139.21	55,000.00	45,352.00	1992	780,000.00	234,786.71	1,014,786.71
Series 1971-6	12-15-71	15,000,000.00	8,425,000.00	2,337,107.50	705,000.00	391,435.00	1992	7,720,000.00	1,945,672.50	9,665,672.50
Series 1972-7	07-15-72	15,000,000.00	10,345,000.00	3,284,533.75	670,000.00	491,322.50	1993	9,675,000.00	2,793,211.25	12,468,211.25
Series 1973-8	06-15-73	15,000,000.00	6,780,000.00	1,951,712.50	670,000.00	314,077.50	1993	6,110,000.00	1,637,635.00	7,747,635.00
Series 1974-9	02-15-74	55,965,000.00	25,795,000.00	8,405,320.00	2,385,000.00	1,266,065.00	1993	23,410,000.00	7,139,255.00	30,549,255.00
Total Capital Improvement Bonds		162,680,000.00	81,315,000.00	23,737,267.96	8,065,000.00	4,097,433.25		73,250,000.00	19,684,252.96	92,934,252.96
Greater Lafourche Port Commission: Port Improvement Bonds Act 332 of 1970:										
Series 1970	10-01-70	1,950,000.00	1,475,000.00	507,718.75	100,000.00	86,187.50	1991	1,375,000.00	421,531.25	1,796,531.25
Total Greater Lafourche Port Commission Bonds		1,950,000.00	1,475,000.00	507,718.75	100,000.00	86,187.50		1,375,000.00	421,531.25	1,796,531.25
Vietnam Veterans Bonus Bond: Act 185 of 1971:										
Series 1972	07-15-72	14,000,000.00	8,915,000.00	2,698,285.00	625,000.00	426,670.00	1993	8,290,000.00	2,271,615.00	10,561,615.00
Total Vietnam Veterans Bonus Bond:		14,000,000.00	8,915,000.00	2,698,285.00	625,000.00	426,670.00		8,290,000.00	2,271,615.00	10,561,615.00
Highway Research Facility Bonds (Supported by Rental Fees and secured by the Bond Security and Redemption Fund per Act 26 of E.S. of 1968) Act 294 of 1968										
Series 1970	02-01-70	550,000.00	210,000.00	33,300.00	45,000.00	12,600.00	1985	165,000.00	20,700.00	185,700.00
Total Highway Research Facility Bonds:		550,000.00	210,000.00	33,300.00	45,000.00	12,600.00		165,000.00	20,700.00	185,700.00

(1) Payments include $44,418.75 prepaid on 1982 - 1983 interest.

STATE OF LOUISIANA
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1982

	Date of Issue	Original Amount of Issue	Balance to Final Maturity As of June 30, 1981		Payments 1981 - 1982		Final Maturity Date	Balance to Final Maturity As of June, 1982		
			Principal	Interest	Principal	Interest		Principal	Interest	Total
State Bond and Building Commission: Act 112 of 1960; Act 6 of E.S. of 1964										
Series A	04-01-61	$ 1,000,000.00	$ 253,000.00	$ 26,352.00	$ -	$ -	1986	$ 203,000.00	$ 17,244.00	$ 220,244.00
Series B	06-01-61	14,000,000.00	2,836,000.00	267,429.00	-	-	1986	2,238,000.00	171,141.00	2,409,141.00
Series C	03-01-62	15,000,000.00	1,923,000.00	187,898.00	-	-	1987	1,436,000.00	127,150.50	1,563,150.50
Series D	06-01-63	15,000,000.00	1,810,000.00	74,450.00	-	-	1983	740,000.00	18,500.00	758,500.00
Series E	03-15-64	15,000,000.00	1,845,000.00	126,000.00	-	-	1984	1,180,000.00	61,425.00	1,241,425.00
Series AA	02-15-65	15,000,000.00	4,455,000.00	818,065.00	-	-	1990	3,995,000.00	664,030.00	4,659,030.00
Series BB	06-15-65	10,000,000.00	2,850,000.00	464,220.00	-	-	1989	2,535,000.00	361,620.00	2,896,620.00
Series CC	11-01-66	5,000,000.00	1,860,000.00	281,500.00	-	-	1987	1,560,000.00	196,000.00	1,756,000.00
Series DD	03-01-68	5,000,000.00	800,000.00	54,520.00	-	-	1983	360,000.00	16,920.00	376,920.00
Total State Bond and Building Commission Bonds		95,000,000.00	18,632,000.00	2,300,434.00	- (2)	- (3)		14,247,000.00	1,634,030.50	15,881,030.50
General Obligation Bonds: (Formerly paid from Ad Valorem Tax) Louisiana State University: Acts 12 of 1966 and 16 of E.S. 1966 Medical School-Shreveport										
Series A	03-01-67	1,000,000.00	300,000.00	39,375.00	50,000.00	11,250.00	1987	250,000.00	28,125.00	278,125.00
Series B	10-01-70	1,000,000.00	-	-	-	-		-	-	-
Series C	07-15-71	8,000,000.00	4,730,000.00	1,480,452.50	375,000.00	262,207.50	1992	4,355,000.00	1,218,245.00	5,573,245.00
Total Medical School-Shreveport Bonds		10,000,000.00	5,030,000.00	1,519,827.50	425,000.00	273,457.50		4,605,000.00	1,246,370.00	5,851,370.00
Acts 437 of 1966, 7 of E.S. 1966 and 478 of 1968. Medical and Dental School-New Orleans										
Series A	03-01-67	1,000,000.00	220,000.00	31,650.00	20,000.00	8,425.00	1987	200,000.00	23,225.00	223,225.00
Series B	11-01-68	4,500,000.00	2,150,000.00	403,715.00	245,000.00	90,868.75	1989	1,905,000.00	312,846.25	2,217,846.25
Total Medical and Dental School-New Orleans Bonds		5,500,000.00	2,370,000.00	435,365.00	265,000.00	99,293.75		2,105,000.00	336,071.25	2,441,071.25
Louisiana State Building Authority Act 13 of 1954:										
Series CC	02-01-56	7,600,000.00	1,312,000.00	104,998.00	366,000.00	40,102.00	1985	946,000.00	64,896.00	1,010,896.00
Series DD	04-15-56	9,000,000.00	1,550,000.00	125,880.00	270,000.00	46,500.00	1985	1,280,000.00	79,380.00	1,359,380.00
Total Louisiana State Building Authority		16,600,000.00	2,862,000.00	230,878.00	636,000.00	86,602.00		2,226,000.00	144,276.00	2,370,276.00
Total formerly paid from Ad Valorem Tax		32,100,000.00	10,262,000.00	2,186,070.50	1,326,000.00	459,353.25		8,936,000.00	1,726,717.25	10,662,717.25

(2) Payment of $4,385,000.00 of 1981 - 1982 principal was made in 1980 - 1981.

STATE OF LOUISIANA
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1982

	Date of Issue	Original Amount of Issue	Balance to Final Maturity As of June 30, 1981		Payments 1981 - 1982		Final Maturity Date	Balance to Final Maturity As of June, 1982		
			Principal	Interest	Principal	Interest		Principal	Interest	Total
Charity Hospital of Louisiana at New Orleans: (Payable from Corporation Franchise Tax Account) Act 97 of 1966, 8 of E.S. 1966 and 18 of 1967:										
Series 1967	04-01-67	$ 6,000,000.00	$ 1,970,000.00	$ 646,800.00	$ 125,000.00	$ 71,800.00	1997	$ 1,845,000.00	$ 575,000.00	$ 2,420,000.00
Series 1968	10-01-68	11,000,000.00	5,955,000.00	2,559,972.50	275,000.00	267,157.50	1999	5,680,000.00	2,292,815.00	7,972,815.00
Total Charity Hospital of Louisiana at New Orleans Bonds		17,000,000.00	7,925,000.00	3,206,772.50	400,000.00	338,957.50		7,525,000.00	2,867,815.00	10,392,815.00
Higher Education Facilities Bonds: Payable from Corporation Franchise Tax Account) Acts 376 of 1966, 103 of 1969 and 577 of 1970:										
Louisiana Tech University (A-67)	09-01-67	500,000.00	365,000.00	159,710.00	15,000.00	16,235.00	1998	350,000.00	143,475.00	493,475.00
University of Southwestern Louisiana (B-67)	11-01-67	475,000.00	350,000.00	168,505.00	15,000.00	17,095.00	1998	335,000.00	151,410.00	486,410.00
Nicholls State University (C-68)	05-01-68	500,000.00	365,000.00	185,750.00	15,000.00	18,250.00	1998	350,000.00	167,500.00	517,500.00
Northwestern State University (B-68)	04-01-68	500,000.00	342,000.00	162,469.50	16,000.00	16,946.50	1998	326,000.00	145,523.00	471,523.00
McNeese State University (A-68)	04-01-68	500,000.00	342,000.00	162,469.50	16,000.00	16,946.50	1998	326,000.00	145,523.00	471,523.00
University of Southwestern Louisiana (A-69)	11-01-69	125,000.00	92,000.00	28,590.00	4,000.00	2,700.00	2000	88,000.00	25,890.00	113,890.00
Isaac Delgado College (E-68)	09-15-68	400,000.00	295,000.00	150,562.50	10,000.00	14,220.00	1999	285,000.00	136,342.50	421,342.50
Northeast State University (D-68)	09-15-68	500,000.00	380,000.00	189,896.25	15,000.00	18,277.50	1999	365,000.00	171,618.75	536,618.75
Southeastern Louisiana University (G-68)	11-01-68	500,000.00	425,000.00	250,495.00	10,000.00	20,970.00	1999	415,000.00	229,525.00	644,525.00
Grambling University (F-68)	11-01-68	500,000.00	425,000.00	251,370.00	5,000.00	21,127.50	1999	420,000.00	230,242.50	650,242.50
Southern University Baton Rouge (H-68)	12-15-68	500,000.00	115,000.00	34,261.50	9,000.00	5,842.00	1992	106,000.00	28,419.50	134,419.50
Louisiana State University										
Series 1969-A	05-01-69	1,765,000.00	1,230,000.00	372,960.00	54,000.00	36,900.00	1999	1,176,000.00	336,060.00	1,512,060.00
Series 1969-B	05-01-69	531,000.00	373,000.00	115,560.00	16,000.00	11,190.00	1999	357,000.00	104,370.00	461,370.00
Southern University-Shreveport										
Series 1970	03-15-70	500,000.00	145,000.00	20,245.00	35,000.00	7,905.00	1985	110,000.00	12,340.00	122,340.00
Southern University - New Orleans										
Series 1971	05-01-71	790,000.00	670,000.00	461,606.25	15,000.00	36,337.50	2001	655,000.00	425,268.75	1,080,268.75
Isaac Delgado Jr. College										
Series A - 1972	04-01-72	553,000.00	478,000.00	349,788.00	11,000.00	26,327.00	2002	467,000.00	323,461.00	790,461.00
Series A - 1973	02-01-73	390,000.00	334,000.00	231,293.00	9,000.00	17,437.00	2003	325,000.00	213,856.00	538,856.00
Total Higher Education Facilities Bonds		9,529,000.00	6,726,000.00	3,295,531.50	270,000.00	304,706.50		6,456,000.00	2,990,825.00	9,446,825.00

STATE OF LOUISIANA
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1982

	Date of Issue	Original Amount of Issue	Balance to Final Maturity As of June 30, 1981		Payments 1981 - 1982		Final Maturity Date	Balance to Final Maturity As of June, 1982		
			Principal	Interest	Principal	Interest		Principal	Interest	Total
Louisiana Fiscal Authority Bonds (Payable from 7% of Sales Tax through Bond Security and Redemption Fund) Act 2 of 1962; Act 251 of 1976										
Series C	10-01-62	$ 6,365,000.00	$ 2,610,000.00	$ 182,062.50	$ 855,000.00	$ 81,843.75	1985	$ 1,755,000.00	$ 100,218.75	$ 1,855,218.75
Series D	03-15-63	20,000,000.00	1,090,000.00	36,787.50	1,090,000.00	36,787.50	1982	-0-	-0-	-0-
Total Louisiana Fiscal Authority Bonds		26,365,000.00	3,700,000.00	218,850.00	1,945,000.00	118,631.25		1,755,000.00	100,218.75	1,855,218.75
Capital Construction and Improvement Commission (Payable from 7% of Sales Tax through Public Welfare Account) Act 73 of 1965; Act 251 of 1976:										
Series A	10-01-65	15,000,000.00	2,820,000.00	281,570.00	640,000.00	92,500.00	1990	2,180,000.00	189,070.00	2,369,070.00
Series B	10-01-65	10,000,000.00	1,620,000.00	187,775.00	390,000.00	52,725.00	1990	1,230,000.00	135,050.00	1,365,050.00
Series C	02-15-66	30,000,000.00	6,915,000.00	1,275,660.00	800,000.00	261,172.50	1991	6,115,000.00	1,014,487.50	7,129,487.50
Series D (1)	09-01-66	15,000,000.00	5,655,000.00	785,812.50	875,000.00	234,787.50	1987	4,780,000.00	551,025.00	5,331,025.00
Series D (2)	12-01-66	15,000,000.00	6,905,000.00	2,107,609.55	340,000.00	293,223.75	1992	6,565,000.00	1,814,385.80	8,379,385.80
Series E	04-01-67	30,000,000.00	8,170,000.00	1,105,720.00	1,490,000.00	317,140.00	1987	6,680,000.00	788,580.00	7,468,580.00
Series F	10-01-67	25,000,000.00	10,025,000.00	1,543,318.75	1,405,000.00	393,877.50	1988	8,620,000.00	1,149,441.25	9,769,441.25
Total Capital Construction and Improvement Commission Bonds		140,000,000.00	42,110,000.00	7,287,465.80	5,940,000.00	1,645,426.25		36,170,000.00	5,642,039.55	41,812,039.55
Louisiana Stadium and Exposition District: Article XIV, Section 47 of the 1921 Constitution, continued as a Statute by Article XIV Section 16 of the 1974 Constitution Refunding Bonds (Partial 11-01-76 Payment)		134,000,000.00	125,090,000.00	81,583,065.00	(4)	2,143,131.60	2002	120,255,000.00	74,559,517.50	194,814,517.50
Total General Obligation Bonds (Paid from Bond Security and Redemption Fund)		2,871,969,000.00	1,969,535,000.00	1,145,789,395.00	88,681,000.00	113,132,400.68		2,194,809,000.00	1,180,643,323.67	3,375,452,323.67
General Obligation Bonds Paid from Hotel-Motel Occupancy Tax of New Orleans and Jefferson Parishes-Louisiana Stadium and Exposition District Refunding Bonds (Partial Payments)					4,835,000.00(4)	4,880,415.90(4)				
Total General Obligation Bonds Paid from Hotel-Motel Occupancy Tax					4,835,000.00	4,880,415.90				

(4) Principal payment and balance of interest payment paid from Hotel-Motel Occupancy Tax collected in Orleans and Jefferson Parishes.

STATE OF LOUISIANA
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1982

	Date of Issue	Original Amount of Issue	Balance to Final Maturity As of June 30, 1981		Payments 1981 - 1982		Final Maturity Date	Balance to Final Maturity As of June, 1982		
			Principal	Interest	Principal	Interest		Principal	Interest	Total
General Obligation Bonds: (Not paid from Bond Security and Redemption Fund). Louisiana Highway Bonds: (Paid from proceeds of Gasoline Tax out of Long Range Highway Fund) Act 141 of 1955:										
First Series LR	02-01-59	$ 20,000,000.00	$ -	$ -	$ -	$ -	1981	$ -	$ -	$ -
Second Series LR	05-01-59	10,000,000.00	-	-	-	-	1981	-	-	-
Third Series LR	01-01-60	15,000,000.00	519,000.00	34,295.00	100,000.00	17,822.00	1984	419,000.00	16,473.00	435,473.00
Fourth Series LR	10-15-60	15,000,000.00	2,310,000.00	131,347.00	828,000.00	68,724.00	1985	1,482,000.00	62,623.00	1,544,623.00
Total Act 141 of 1955		60,000,000.00	2,829,000.00	165,642.00	928,000.00	86,546.00		1,901,000.00	79,096.00	1,980,096.00
Act 101 of 1961:										
Series A - LR	01-01-63	15,000,000.00	4,285,000.00	515,535.00	560,000.00	127,490.00	1988	3,725,000.00	388,045.00	4,113,045.00
Series B - LR	04-01-63	15,000,000.00	4,665,000.00	650,000.00	565,000.00	151,612.50	1988	4,100,000.00	498,387.50	4,598,387.50
Series C - LR	10-15-63	30,000,000.00	7,765,000.00	1,066,331.25	1,125,000.00	244,041.25	1989	6,640,000.00	822,290.00	7,462,290.00
Total Act 101 of 1961		60,000,000.00	16,715,000.00	2,231,866.25	2,250,000.00	523,143.75		14,465,000.00	1,708,722.50	16,173,722.50
Act 284 of 1952:										
First Series	01-01-53	7,500,000.00	1,267,000.00	99,536.25	260,000.00	31,267.50	1988	1,007,000.00	68,268.75	1,075,268.75
Second Series	07-15-53	7,500,000.00	1,814,000.00	251,352.00	251,000.00	60,786.00	1989	1,563,000.00	190,566.00	1,753,566.00
Third Series	05-01-54	7,500,000.00	873,000.00	71,543.00	161,000.00	25,317.00	1985	712,000.00	46,226.00	758,226.00
Fourth Series	03-15-58	7,500,000.00	2,200,000.00	455,515.00	263,000.00	71,125.00	1993	1,937,000.00	384,390.00	2,321,390.00
Total Act 284 of 1952		30,000,000.00	6,154,000.00	877,946.25	935,000.00	188,495.50		5,219,000.00	689,450.75	5,908,450.75
Total Louisiana Highway Bonds		150,000,000.00	25,698,000.00	3,275,454.50	4,113,000.00	798,185.25		21,585,000.00	2,477,269.25	24,062,269.25
South Louisiana Port Commission:										
Series A	05-01-67	11,000,000.00	6,775,000.00	1,895,092.50	480,000.00	290,627.50	1992	6,295,000.00	1,604,465.00	7,899,465.00
Series B	12-01-70	2,000,000.00	1,320,000.00	515,400.00	85,000.00	76,140.00	1992	1,235,000.00	439,260.00	1,674,260.00
Total South Louisiana Port Commission Bonds		13,000,000.00	8,095,000.00	2,410,492.50	565,000.00	366,767.50		7,530,000.00	2,043,725.00	9,573,725.00

STATE OF LOUISIANA
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1982

	Date of Issue	Original Amount of Issue	Balance to Final Maturity As of June 30, 1981		Payments 1981 - 1982		Final Maturity Date	Balance to Final Maturity As of June, 1982		
			Principal	Interest	Principal	Interest		Principal	Interest	Total
Lake Providence Port Commission:										
Series of 1964	02-01-64	$ 475,000.00	$ 204,000.00	$ 24,984.00	$ 22,000.00	$ 5,979.00	1989	$ 182,000.00	$ 19,005.00	$ 201,005.00
Series of 1974	03-01-74	325,000.00	300,000.00	167,742.50	10,000.00	15,200.00	1999	290,000.00	152,542.50	442,542.50
Total Lake Providence Port Commission		800,000.00	504,000.00	192,726.50	32,000.00	21,179.00		472,000.00	171,547.50	643,547.50
Greater Baton Rouge Port Commission:										
Series A	11-01-54	12,500,000.00	6,655,000.00	1,577,511.25	315,000.00	181,161.25	1994	6,340,000.00	1,396,350.00	7,736,350.00
Series E	11-01-62	9,000,000.00	7,170,000.00	3,098,350.00	220,000.00	245,050.00	1994	6,950,000.00	2,853,300.00	9,803,300.00
Total Greater Baton Rouge Port Commission Bonds		21,500,000.00	13,825,000.00	4,675,861.25	535,000.00	426,211.25		13,290,000.00	4,249,650.00	17,539,650.00
Port of New Orleans Section 16 of Article VI of the Constitution of 1921:										
Series of 1955	10-01-55	10,000,000.00	4,235,000.00	581,219.45	370,000.00	106,310.65	1990	3,865,000.00	474,908.80	4,339,908.80
Series of 1961	01-01-61	17,000,000.00	10,749,000.00	3,315,693.75	535,000.00	393,056.25	1996	10,214,000.00	2,922,637.50	13,136,637.50
Series of 1962	07-01-62	25,000,000.00	17,550,000.00	4,804,350.00	855,000.00	558,050.00	1998	16,695,000.00	4,246,300.00	20,941,300.00
Series of 1966	01-01-66	20,000,000.00	14,660,000.00	5,831,581.25	565,000.00	553,043.75	2000	14,095,000.00	5,278,537.50	19,373,537.50
Total Port of New Orleans		72,000,000.00	47,194,000.00	14,532,844.45	2,325,000.00	1,610,460.65		44,869,000.00	12,922,383.80	57,791,383.80
Total General Obligation Bonds Not Paid from Bond Security and Redemption Fund		257,300,000.00	95,316,000.00	25,087,379.20	12,405,000.00	8,103,219.55		87,746,000.00	21,864,575.55	109,610,575.55
Special Obligation Bonds: Louisiana Highway Bonds: (Paid from State Highway Fund #2 out of proceeds of vehicle license tax collected in the parishes of Orleans, St. John the Baptist, St. Charles, Tangipahoa and St. Tammany Act 90 of 1952:										
Series A	01-01-53	500,000.00	46,000.00	1,380.00	23,000.00	1,035.00	1983	23,000.00	345.00	23,345.00
Series A-1	07-01-54	3,750,000.00	486,000.00	22,872.00	175,000.00	11,664.00	1985	311,000.00	11,208.00	322,208.00
Series B	07-01-54	5,150,000.00	763,000.00	40,690.00	245,000.00	19,838.00	1985	518,000.00	20,852.00	538,852.00
Series C	03-15-58	350,000.00	42,000.00	2,772.00	14,000.00	1,386.00	1984	28,000.00	1,386.00	29,386.00
Series A-2	03-15-58	250,000.00	30,000.00	1,980.00	10,000.00	990.00	1984	20,000.00	990.00	20,990.00
Total Louisiana Highway Bonds		10,000,000.00	1,367,000.00	69,694.00	467,000.00	34,913.00		900,000.00	34,781.00	934,781.00
Total Special Obligation Bonds		10,000,000.00	1,367,000.00	69,694.00	467,000.00	34,913.00		900,000.00	34,781.00	934,781.00
Total Bonded Indebtedness		3,139,269,000.00	2,066,218,000.00	1,170,946,468.00	101,553,000.00	121,270,533.23		2,283,455,000.00	1,202,542,680.22	3,485,997,680.22

STATE OF LOUISIANA

STATISTICAL SECTION

STATE OF LOUISIANA
UNION JUSTICE
CONFIDENCE

STATE OF LOUISIANA
GENERAL REVENUES BY SOURCE
LAST TEN FISCAL YEARS

Taxes and Permits	1972 - 1973	1973 - 1974	1974 - 1975	1975 - 1976	1976 - 1977	1977 - 1978	1978 - 1979	1979 - 1980	1980 - 1981	1981 - 1982
Ad Valorem Tax	$ 23,859,868	$ 163,228	$ 26,815	$ 233,753	$ 146,587	$ 82,531	$ 8,244	$ -	$ 794	-
Alcoholic Beverage and Beer Tax	41,291,901	42,636,988	43,785,733	45,499,878	47,115,570	49,563,431	52,304,081	53,060,102	56,669,383	59,626,362
Anhydrous Ammonia Permits	22,263	21,931	37,274	48,816	34,848	32,072	26,243	23,472	27,110	30,459
Corporation Franchise Tax	30,647,770	34.046.690	37.568.522	41.680.249	46.668,724	51,341,000	54,224,972	65,291,705	71,184,111	97,954,667
Electrical Cooperative, Power Generation Tax	18,110,942	12,164,830	1,674,666	11,799	195,610	21,393	39,787	14,907	30,978	23,367
Excise License Tax	23,989,161	26,237,718	29,144,579	32,749,308	42,230,943	49,086,450	57,987,865	61,377,311	68,623,374	76,117,955
Gasoline Tax	135,766,813	135,569,805	139,534,030	150,431,408	156,912,874	164,933,410	172,010,749	165,090,272	163,920,983	165,180,496
Gift Tax	1,139,146	637,745	437,071	793,683	3,444,756	327,841	503,507	769,231	1,185,375	842,936
Hotel - Motel Occupancy Tax	59,244	64,776	140,533	90,341	114,433	140,159	182,380	217,101	255,014	263,768
Income Tax	138,197,710	167,558,727	187,537,612	205,382,211	228,861,738	379,231,745	454,798,341	496,776,214	452,274,291	512,089,616
Inheritance Tax	11,231,092	11,356,348	11,228,949	12,786,312	16,551,758	15,881,324	23,225,141	21,922,222	23,331,682	26,314,153
Inspection Fees - Petroleum Products	680,289	679,692	677,123	717,136	739,134	762,418	800,396	788,130	757,453	730,645
Inspection and Supervision Fees	331,075	371,226	410,720	425,152	473,109	528,210	581,594	685,342	823,683	863,765
Liquefied Petroleum Gas Permits	98,915	104,772	132,439	124,333	166,369	172,680	169,575	171,993	321,821	(6,019)
Lubricating Oil Tax	3,113,200	1,890,663	-	-	4,268	-	-	-	-	-
Motor Carrier Regulatory Tax	139,151	125,591	784,581	903,360	1,132,555	1,385,894	1,577,970	139,832	169,219	194,751
Natural Gas Franchise Tax	1,727,762	3,118,384	3,453,049	4,490,844	4,629,337	4,935,409	4,759,505	6,300,062	7,759,054	9,198,721
Occupational License Tax	10,528,662	11,845,464	13,519,597	15,514,482	17,573,373	19,646,725	22,085,709	25,822,121	29,021,305	3,096,579
Public Utilities Tax	6,936,015	8,304,410	9,333.234	10,920,481	12,136,168	14,119,229	16,615,990	23,528,335	23,513,350	27,272,937
Reforestation	-	-	-	-	-	-	125,547	78,211	73,241	56,360
Sales Tax	309,038,606	337,730,707	364,972,023	421,187,345	481,676,511	565,410,660	676,630,217	739,346,768	858,604,876	929,630,445
Severance Tax	265,399,231	387,947,155	546,047,060	555,867,307	492,938,543	474,188,564	466,315,890	522,784,055	812,999,689	980,365,434
Soft Drink Tax	3,725,218	4,445,661	4,908,651	5,665,915	6,000,794	7,195,012	7,872,222	8,691,742	6,816,103	9,717,609
Special Fuels Tax	11,215,443	12,944,854	13,195,831	14,501,371	16,225,754	18,700,519	21,216,016	22,402,985	23,870,808	25,410,397
Tobacco Tax	49,945,203	51,910,147	53,320,495	55,950,242	56,953,757	59,010,597	58,556,581	60,984,284	63,807,459	65,356,277
Unclaimed Property	1,732,436	726,122	622,250	555,502	839,852	746,087	732,013	626,724	1,687,559	923,076
Vehicle License Tax	18,680,135	28,027,457	21,180,269	27,637,138	27,571,239	36,928,232	43,171,797	44,206,211	61,904,650	52,659,600
Total Tax and Permits	$ 1,157,607,251	$1,280,631,091	$ 1,483,673,106	$1,604,168,366	$ 1,661,338,604	$ 1,914,371,592	$ 2,136,522,332	$2,321,099,332	$ 2,729,633,365	$3,043,914,356
Mineral Resources										
Royalties	130,844,008	144,738,568	149,376,500	252,208,768	153,386,317	180,786,420	196,077,654	236,286,556	348,013,431	505,683,799
Rentals, Leases and Fees	10,015,919	19,120,461	14,531,494	17,537,023	19,142,443	15,118,646	19,356,502	23,772,443	40,118,937	57,745,370
Bonuses	7,252,095	36,008,028	23,971,345	31,553,082	46,572,005	89,417,924	47,093,886	275,637,429	128,982,448	120,455,707
Total Mineral Resources	148,112,022	199,867,057	187,879,339	301,298,873	219,100,765	285,322,990	262,528,042	535,696,428	517,114,816	683,884,876
Other Receipts										
Interest on Investments	14,083,690	33,682,686	47,376,021	48,607,609	41,828,650	54,040,877	87,409,544	139,753,187	181,660,005	230,242,979
Wildlife and Fisheries Fees	2,557,666	3,378,016	8,675,041	10,317,947	7,773,582	8,259,281	8,331,020	9,123,219	9,524,584	10,788,908
Insurance Rating Commission Fees	-	5,077,658	2,787,302	6,311,274	3,301,529	3,975,409	4,547,783	3,203,640	3,417,116	3,169,250
Office of Financial Institutions Fees	1,023,054	1,064,239	810,173	895,332	1,453,105	1,647,514	1,842,778	1,998,129	2,468,580	2,664,780
Other Fees and Miscellaneous Receipts	515,122	1,164,538	304,159	210,601	3,538,033	11,696,061	12,722,150	17,535,530	26,255,821	54,668,885
Agency Receipts (Income Not Available)	4,038,959	1,910,382	6,497,858	4,461,441	8,575,240	17,442,183	15,645,317	31,326,367	31,152,589	36,283,729
Agency Receipts (Means of Financing)	90,939,075	108,603,648	113,860,827	129,818,685	146,090,646	161,039,721	194,690,619	192,342,959	213,341,058	219,811,216
Total - Other Receipts	113,157,566	154,881,167	180,311,381	200,622,889	212,560,785	258,101,046	325,189,211	395,283,031	467,819,753	557,629,747
Federal Revenue Sharing	-	47,623,713	46,912,677	45,847,706	46,918,077	45,940,398	45,609,258	42,695,677	20,790,153	-
Federal Grants	511,964,005	561,762,892	668,162,512	672,158,431	800,152,539	1,008,424,900	1,056,488,991	1,232,741,302	1,310,074,975	1,236,983,444
Total Federal Revenue	511,964,005	609,386,605	715,075,189	718,006,137	847,070,616	1,054,365,298	1,102,098,249	1,275,436,979	1,330,865,128	1,236,983,444
Grand Total	$ 1,930,840,844	$2,244,765,920	$ 2,566,939,015	$2,824,096,265	$ 2,940,070,770	$ 3,512,160,926	$ 3,826,337,834	$4,527,515,770	$5,045,433,062	$5,522,412,423

STATE OF LOUISIANA
GENERAL GOVERNMENTAL EXPENDITURES BY FUNCTION
LAST TEN FISCAL YEARS

	1972-73	1973-74	1974-75	1975-76	1976-77	1977-78	1978-79	1979-80	1980-81(2)	1981-82(2)
General Government	$ 72,739,169	$ 87,254,730	$ 101,360,510	$ 125,633,847	$ 144,017,321	$ 256,904,256	$ 265,328,178	$ 343,752,402	$ 368,065,000	385,016,088
Culture, Recreation and Tourism	4,559,476	4,958,651	6,898,766	9,058,519	12,820,342	12,983,938	15,717,308	20,453,332	24,235,510	25,814,949
Transportation and Development	314,058,819	358,728,169	451,602,791	537,315,980	511,370,176	187,999,998(1)	236,975,190(1)	260,380,663(1)	303,472,814(1)	416,170,800(1)
Public Safety	35,875,754	48,586,748	67,573,669	60,917,138	59,314,289	67,203,239	64,994,141	67,919,639	81,140,100	95,751,627
Health and Welfare	523,101,816	541,199,267	634,867,469	729,690,000	783,857,663	887,591,549	1,041,795,873	1,207,711,141	1,397,971,164	1,578,334,592
Corrections	16,718,938	21,493,021	25,652,848	33,241,527	48,124,657	55,387,055	65,175,457	80,628,212	103,248,406	121,650,071
Conservation	20,327,019	25,528,212	29,623,746	30,385,485	33,250,238	35,534,789	41,093,265	58,475,712	78,475,195	83,560,151
Education	721,597,100	805,819,005	917,610,310	1,045,312,521	1,087,773,902	1,261,865,900	1,346,004,152	1,552,309,138	1,802,609,722	2,077,432,518
Aid to Local Government	175,693,281	182,022,897	199,413,869	239,817,942	211,028,920	225,643,617	254,165,737	256,432,218	327,179,675	326,867,156
Debt Service	64,857,756	70,656,428	74,689,525	68,777,810	91,627,924	133,495,805	172,926,407	164,114,518	175,533,395	207,226,499
Capital Outlay	48,388,089	31,480,002	113,307,244	110,170,275	146,477,825	455,890,921	427,628,445	546,030,067	683,226,589	723,399,675
Other	28,106,363	26,070,983	36,799,298	53,010,912	44,614,083	53,565,049	29,431,686	28,808,220	31,161,613	25,984,189
Total Expenditures	$ 2,026,023,580	$2,203,798,113	$2,659,400,045	$3,043,331,956	$3,174,277,340	$3,634,066,116	$3,961,235,839	$4,587,015,262	$5,376,319,183	$6,067,208,315

(1) Construction program included in Capital Outlay.

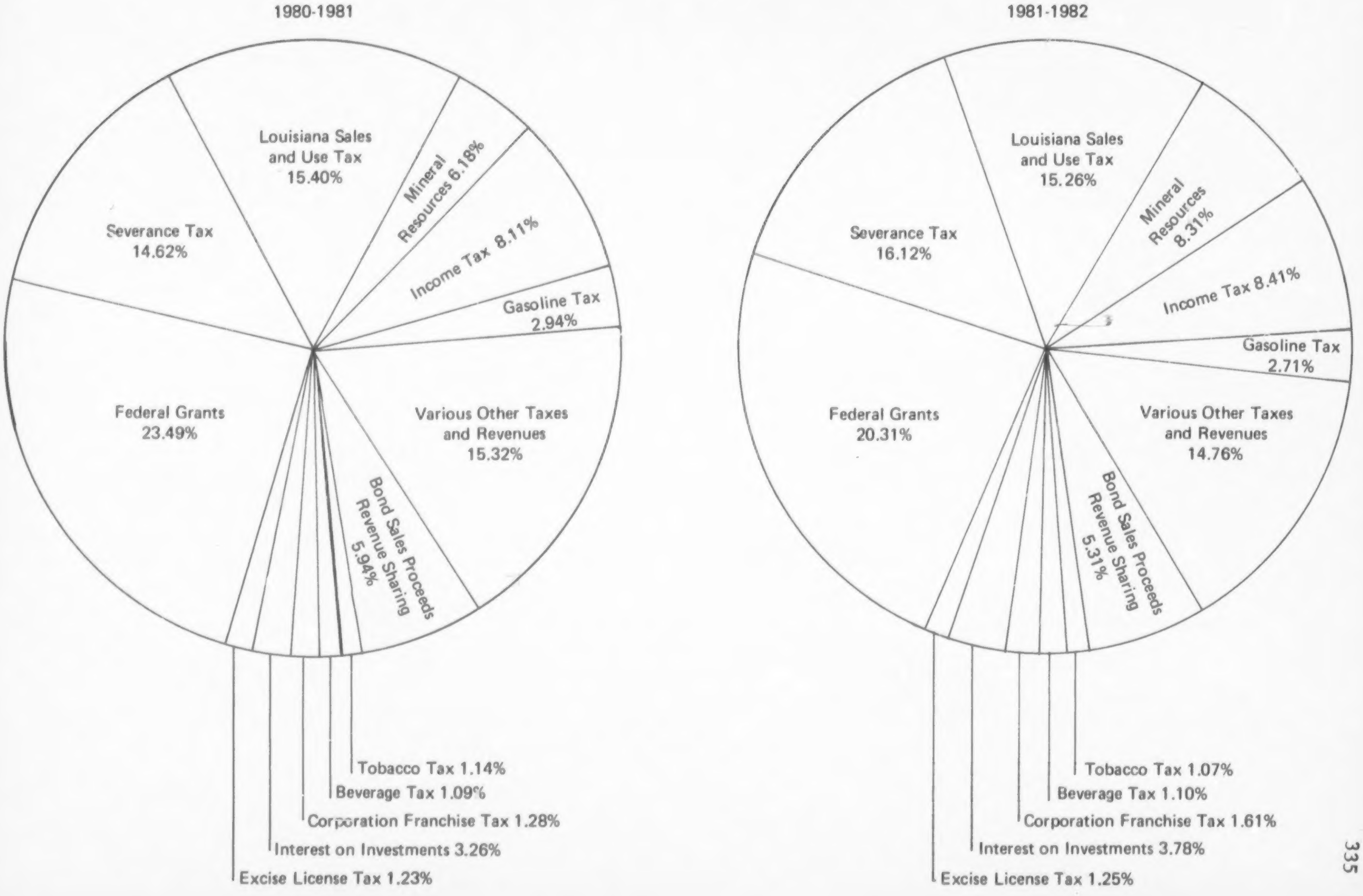
(2) Totals include encumbrances for comparison consistency.

STATE OF LOUISIANA
WHERE THE TAX DOLLAR CAME FROM
DURING THE FISCAL YEAR 1981 - 1982

	Amount	Percent
Federal grants	$ 1,236,983,444	20.31%
Non-Federal grants	29,093,908	.48%
Total Intergovernmental receipts	1,266,077,352	20.79%
Ad Valorem Tax - Prior Year	-	-
Severance tax	980,365,434	16.09%
Severance tax (Department of Wildlife and Fisheries)	1,726,727	.03%
Severance tax - reforestration	56,360	-
Louisiana sales and use tax	929,630,445	15.26%
Hotel-motel tax (withholds)	263,768	-
Income tax	512,089,616	8.41%
Gasoline tax	165,180,496	2.71%
Special fuels tax	25,410,397	.42%
Tobacco tax	65,356,277	1.07%
Alcoholic beverage tax	21,309,302	.35%
Beer tax	36,147,082	.59%
Soft drink tax	9,717,609	.16%
Corporation franchise tax	97,954,667	1.61%
Excise license tax	76,121,396	1.25%
Gift tax	842,936	.01%
Horse racing tax	22,572,007	.37%
Inheritance tax	26,314,153	.43%
Fire insurance tax	5,257,216	.09%
Natural gas franchise tax	9,198,721	.15%
Occupational license tax	3,096,579	.05%
Public utilities tax	27,272,937	.45%
Motor carrier	194,751	-
Vending machine registration	-	-
Total tax receipts	$ 3,016,078,876	49.50%

	Amount	Percent
Interest income on investments	$ 230,242,979	3.78%
Income - royalties on land	506,098,074	8.31%
Income - rentals on land	54,100,019	.89%
Income - rentals on land (Wildlife and Fisheries)	1,286,255	.02%
Income - bonuses on land	120,455,707	1.98%
Use of money and property - agencies	10,568,424	.17%
Total use of money and property	922,751,458	15.15%
Motor vehicle - registration	52,659,600	.86%
Motor vehicle - drivers license	4,890,128	.08%
Public Safety - other fees	9,563,270	.16%
Other licenses - permits and fees	32,380,960	.53%
Total licenses, permits and fees	99,493,958	1.63%
Sales of commodities and services	18,920,918	.31%
Total sales of commodities and services	18,920,918	.31%
Other receipts	199,089,861	3.27%
Proceeds of bond sales	323,175,000	5.31%
Revenue sharing	-	-
Total other receipts	522,264,861	8.58%
Interagency receipts	246,126,950	4.04%
Total interagency receipts	246,126,950	4.04%
Total revenues received	$ 6,091,714,373	100.00%

STATE OF LOUISIANA
Where The Tax Dollar Came From
During the Fiscal Years 1980-1981 and 1981-1982

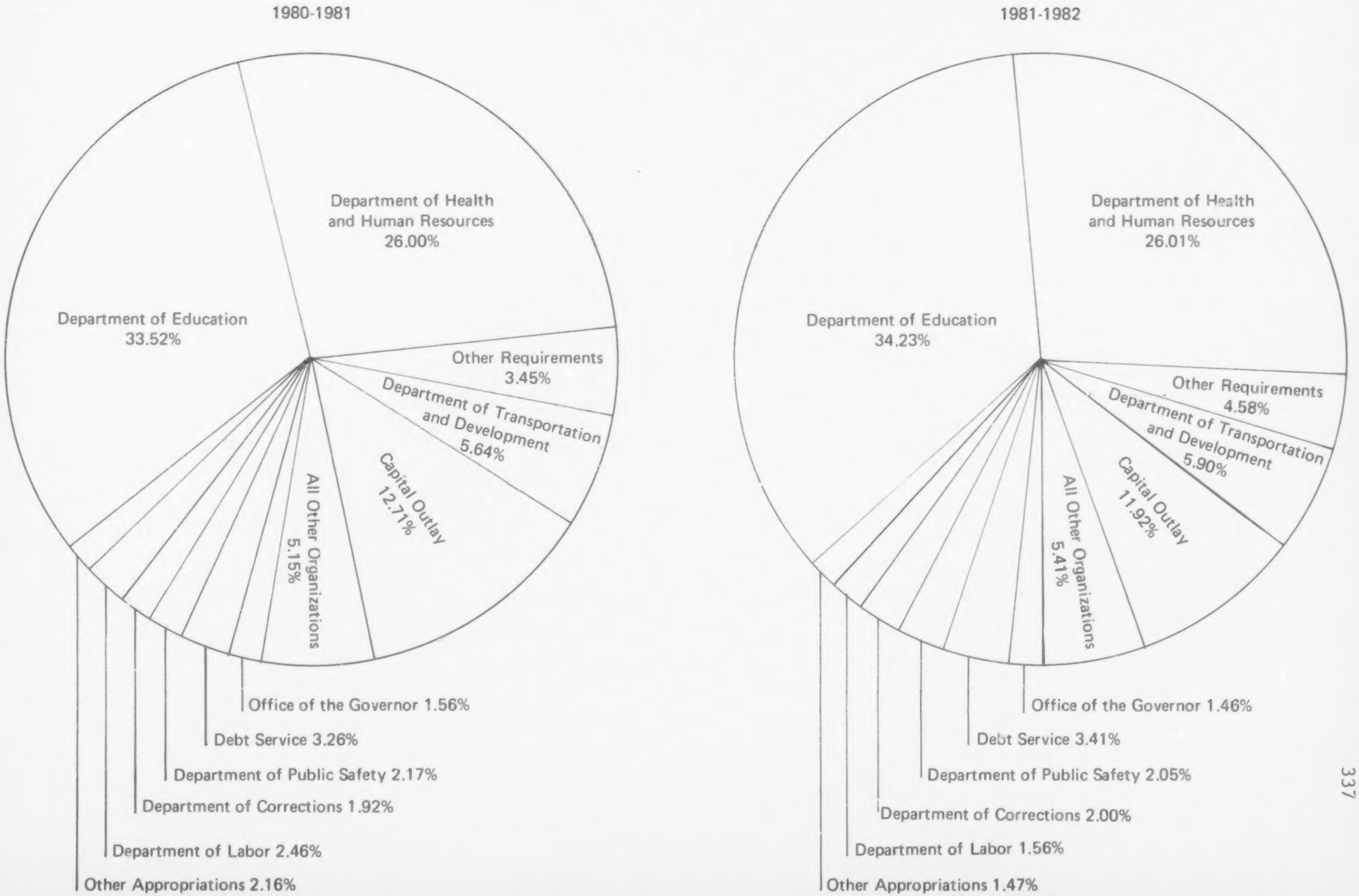


STATE OF LOUISIANA
TOTAL EXPENDITURES OF THE STATE
1981 - 1982

	Organization	Expenditures	Encumbrances	Expenditures and Encumbrances	Percent
1	Office of the Governor	$ 83,540,077	$ 5,181,151	$ 88,721,228	1.46%
3	Judiciary Department	37,278,012	-	37,278,012	.61%
4	Elected Officials	50,709,097	1,385,992	52,095,089	.86%
5	Department of Commerce	13,913,387	120,095	14,033,482	.23%
6	Department of Culture, Recreation and Tourism	23,240,600	2,559,349	25,799,949	.42%
7	Department of Transportation and Development	313,778,207	43,927,322	357,705,529	5.90%
8	Department of Public Safety	122,506,736	2,015,118	124,521,854	2.05%
9	Department of Health and Human Resrouces	1,544,833,519	33,501,073	1,578,334,592	26.01%
10	Department of Corrections	118,690,434	2,959,637	121,650,071	2.00%
11	Department of Natural Resrouces	41,962,348	11,914,674	53,877,022	.89%
12	Department of Revenue and Taxation	26,929,647	1,117,833	28,047,480	.46%
14	Department of Labor	93,179,802	1,948	93,181,750	1.56%
15	Department of Urban and Community Affairs	7,799,177	257,113	8,056,290	.13%
16	Department of Wildlife and Fisheries	29,683,129	-	29,683,129	.49%
17	Department of State Civil Service	5,588,083	318,295	5,906,378	.10%
18	Retirement Systems	27,928,103	14,442	27,942,545	.46%
19	Department of Education	2,023,466,635	53,330,883	2,076,797,518	34.23%
20	Other Appropriations	89,367,793	-	89,367,793	1.47%
21	Other Requirements	277,683,941	-	277,683,941	4.58%
22	Special Acts	46,400,402	-	46,400,402	.76%
23	Debt Service	206,724,586	-	206,724,586	3.41%
24	Capital Outlay	723,399,675	-	723,399,675	11.92%
	Total funds expended (1)	$ 5,908,603,390	$ 158,604,925	$ 6,067,208,315	100.00%

(1) "The expenditures shown reflect only budgeted expenditures. Excluded are the nonbudgeted expenditures and the expenditures of the Ancillary Enterprise fund."

STATE OF LOUISIANA
Total Expenditures Of The State



1980-1981

1981-1982

STATE OF LOUISIANA
DEBT SERVICE REQUIREMENTS TO MATURITY
GENERAL OBLIGATION BONDS TO BE PAID FROM THE BOND SECURITY AND REDEMPTION FUND
TOTAL PRINCIPAL AND INTEREST

Fiscal Year	General Obligation Bonds	Highway Construction and Improvement Bonds	Capital Improvement Bonds	Highway Research Facility Bonds	Port Improvement Bonds	Vietnam Veterans Bonus Bonds	State Bond and Building Commission Bonds	LSU Medical and Dental Schools and Louisiana State Building Authority	Capital Construction and Improvement Commission and Louisiana Fiscal Authority	Lease - Rental Payments for Louisiana Stadium and Exposition District Refunding Bonds	Charity Hospital In New Orleans	Higher Education Facilities	Total Requirements
1982 - 1983	$ 193,499,475	$ 22,470,256	$ 9,445,053	$ 54,900	$ 180,437	$ 1,044,089	$ 4,540,051	$ 1,739,916	$ 8,136,610	$ 11,796,137	$ 668,384	$ 576,294	$ 254,151,602
1983 - 1984	330,906,771	22,098,315	10,839,099	67,200	198,969	897,837	2,942,831	1,878,722	7,331,340	11,728,875	796,247	574,172	390,260,378
1984 - 1985	185,797,182	21,385,041	12,086,142	63,600	191,625	1,053,199	1,843,237	1,882,499	6,855,480	11,670,790	795,410	576,592	244,200,797
1985 - 1986	183,834,375	20,993,990	9,978,294		208,375	1,052,740	2,292,381	1,066,928	5,787,188	11,542,790	494,773	533,224	237,785,058
1986 - 1987	181,769,880	19,745,600	8,332,744		199,375	1,054,500	1,728,985	1,053,052	5,743,862	11,412,290	769,004	536,624	232,345,916
1987 - 1988	179,697,306	20,058,353	9,582,774		214,625	1,048,625	873,775	922,218	2,880,207	11,338,490	594,935	535,954	227,747,262
1988 - 1989	177,627,991	20,715,300	9,610,644		203,906	1,050,750	1,100,870	903,345	2,521,948	11,267,380	612,947	534,960	226,150,041
1989 - 1990	175,523,205	22,252,015	8,341,444		192,969	953,125	558,900	604,275	896,811	10,917,440	761,966	539,387	221,541,537
1990 - 1991	172,959,875	16,809,215	4,658,698		206,750	1,053,250		601,537	2,113,845	10,716,400	668,929	537,962	210,325,961
1991 - 1992	157,532,705	16,889,615	5,364,285			741,500		10,225	1,399,968	10,371,290	642,055	531,155	193,482,798
1992 - 1993	125,904,825	6,682,475	3,893,225			612,000				10,264,370	703,175	522,642	148,582,712
1993 - 1994	125,739,406	3,948,075	385,050							10,221,165	667,690	523,596	141,484,982
1994 - 1995	125,082,476	4,421,800	260,800							10,137,900	198,065	521,994	140,623,035
1995 - 1996	124,240,839	250,513	156,000							9,853,600	843,661	527,473	135,872,086
1996 - 1997	106,548,460									9,155,600	413,249	523,654	116,640,963
1997 - 1998	88,373,846									9,148,200	659,950	519,090	98,701,086
1998 - 1999	66,787,133									7,950,900	102,375	484,717	75,325,125
1999 - 2000	41,327,246									7,948,600		133,931	49,409,777
2000 - 2001	15,495,428									7,372,300		124,753	22,992,481
2001 - 2002	2,273,936											65,497	2,339,433
2002 - 2003	1,749,803											23,155	1,772,958
2003 - 2004	1,565,228												1,565,228
2004 - 2005	1,352,318												1,352,318
2005 - 2006	798,790												798,790
2006 - 2007													
TOTALS	$2,766,388,499	$ 218,720,563	$92,934,252	$ 185,700	$ 1,796,531	$ 10,561,615	$15,881,030	$ 10,662,717	$43,667,259	$194,814,517	$10,392,815	$9,446,826	$3,375,452,324

STATE OF LOUISIANA
DEBT SERVICE REQUIREMENTS TO MATURITY
GENERAL OBLIGATION BONDS WHICH ARE SELF-SUPPORTING OR PAID FROM SPECIAL TAXES
TOTAL PRINCIPAL AND INTEREST

Fiscal Year	South Louisiana Port Commission	Lake Providence Port Commission	Greater Baton Rouge Port Commission	Port of New Orleans Bonds	Highway Bonds	Total Requirement
1982 - 1983	$ 932,187	$ 52,941	$ 965,099	$ 3,943,532	$ 4,100,226	$ 9,993,985
1983 - 1984	941,508	52,669	968,398	3,938,632	4,772,795	10,674,002
1094 = 1095	963,995	52,363	976,042	3,935,045	3,322,726	9,230,171
1985 - 1986	949,740	57,023	972,767	3,942,485	2,772,086	8,694,101
1986 - 1987	958,930	56,404	983,398	3,936,535	3,360,891	9,296,158
1978 - 1988	960,500	55,751	988,097	3,782,695	3,220,656	9,007,699
1988 - 1989	965,480	55,064	987,098	3,910,242	1,549,839	7,467,723
1989 - 1990	968,570	25,300	990,397	3,729,354	275,800	5,989,421
1990 - 1991	974,502	24,565	992,945	3,946,219	137,050	6,075,281
1991 - 1992	978,313	28,815	999,653	3,247,631	312,850	5,567,262
1992 - 1993		27,795	1,005,433	3,420,894	237,350	4,691,472
1993 - 1994		26,775	1,005,372	3,454,113		4,486,260
1994 - 1995		25,755	1,985,612	3,451,256		5,462,623
1995 - 1996		24,715	467,275	3,444,313		3,936,303
1996 - 1997		23,675	464,500	2,523,875		3,012,050
1997 - 1998		27,625	466,288	1,063,825		1,557,738
1998 - 1999		26,313	467,550	1,058,925		1,552,788
1999 - 2000			463,375	1,061,812		1,525,187
2000 - 2001			463,763			463,763
2001 - 2002			463,625			463,625
2002 - 2003			462,963			462,963
TOTALS	$ 9,573,725	$ 643,548	$ 17,539,650	$ 57,791,383	$ 24,062,269	$ 109,610,575

STATE OF LOUISIANA
RATIO OF GENERAL OBLIGATION ANNUAL DEBT SERVICE EXPENDITURES TO GENERAL GOVERNMENTAL EXPENDITURES

Fiscal Years	Principal	Interest	Total[1] Debt Service	General[2] Governmental Expenditures	Ratio of Debt Service to Total Budgeted Expenditures
1972 - 1973	$ 29,668,166	$ 28,164,120	$ 57,832,286	$ 1,949,529,128	2.97%
1973 - 1974	31,687,500	31,817,513	63,505,013	2,146,247,128	2.96%
1974 - 1975	34,438,500	33,136,937	67,575,437	2,509,293,503	2.69%
1975 - 1976	37,077,500	36,637,857	73,715,357	2,880,150,769	2.56%
1976 - 1977	44,603,500	46,964,024	91,567,524	2,983,185,432	3.07%
1977 - 1978	51,930,000	63,814,707	115,744,707	3,124,610,146	3.70%
1978 - 1979	61,588,000	71,723,332	133,311,332	3,504,175,708	3.80%
1979 - 1980	72,260,000	85,766,812	158,026,812	4,012,176,975	3.94%
1980 - 1981	88,405,000	95,528,883	153,933,883	4,661,930,981	3.95%
1981 - 1982	97,629,000	118,811,002	216,440,002	5,317,824,451	4.07%

(1) Totals do no include self-supporting issues.

(2) Expenditures do not include capital outlay and other expenditures.

STATE OF LOUISIANA

STATE OF LOUISIANA

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